

Schedule of voting on company resolutions



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 August 2011 will be displayed on this page on 1 November 2011) in descending date order.

| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| Ezra Holdings Ltd. AGM 31/12/2011 SINGAPORE | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |
| | Resolution 2. Reelect Lee Chye Tek Lionel as Director | For | |
| | Resolution 3. Reelect Wong Bheet Huan as Director | For | |
| | Resolution 4. Reelect Ngo Get Ping as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 5. Reelect Karl Erik Kjelstad as Director | For | |
| | Resolution 6. Reelect Koh Poh Tiong as Director | For | |
| | Resolution 7. Approve Directors' Fees of SGD 335,000 for the Financial Year Ended Aug. 31, 2011 | For | |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds non pre-emption guidelines |
| | Resolution 10. Approve Issuance of Shares Pursuant to the Ezra Employees' Share Option Scheme | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |

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| Chaoda Modern Agriculture (Holdings) Ltd. AGM 30/12/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Declare Final Dividend | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 3a. Reelect Kuang Qiao as Executive Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 3b. Reelect Chen Jun Hua as Executive Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 3c. Reelect Chan Chi Po Andy as Executive Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 3d. Reelect Lin Shun Quan as Independent Non-executive Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 3e. Authorize Board to Fix Remuneration of Directors | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | <ul style="list-style-type: none"> Not appropriate in current circumstances Material governance concerns |
| | Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification | |
| Event | Resolution | Vote Action | Voting Reason |
| China BlueChemical Ltd. EGM 30/12/2011 CHINA | Resolution 1. Approve Proposed Caps for the Transactions under the Natural Gas Sale and Purchase Agreements | For | |
| | Resolution 2. Approve Comprehensive Services and Product Sales Agreement | For | |
| | Resolution 3. Approve Proposed Caps for the Transactions Relating to the | For | |

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| | Provision of Services and Supplies by the CNOOC Group to the Group under the Comprehensive Services and Product Sales Agreement | | |
| | Resolution 4. Approve Proposed Caps for the Transactions Relating to the Provision of Services and Supplies by the Group to the CNOOC Group under the Comprehensive Services and Product Sales Agreement | For | |
| | Resolution 5. Approve Financial Services Supplemental Agreement | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 6. Approve Proposed Caps for the Transactions Relating to the Provision of Deposit Services under the Financial Services Agreement | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 7. Approve Kingboard Supplemental Agreement | For | |
| | Resolution 8. Approve Proposed Caps for the Transactions of the Kingboard Product Sales and Services Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Communications Services Corp. Ltd. EGM 30/12/2011 CHINA | Resolution 1. Approve Revised Annual Caps Under the Supplies Procurement Services Framework Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Guangdong Investment Ltd. EGM 30/12/2011 HONG KONG | Resolution 1. Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions | For | |
| | Resolution 2. Reelect Zhao Chunxiao as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Represents major shareholder who is over represented on Board |

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| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|--|
| ING Lionbrook Property Fund EGM 30/12/2011 | Resolution 1. That changes be adopted as the new clause 6.7 of the limited partnership deed of the Fund dated 16 August 2005 as amended and supplemented from time to time (the "Deed"), in substitution for the existing clause 6.7, and that any references i | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. That changes to be made to clause 5.3.18 & 15.11 of the Deed, and that, on the condition that Resolution 1 is adopted, then also to be accepted is the new clause 12.1 of the Deed in substitution for the existing clause 12.1, and that any | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Maanshan Iron & Steel Co. Ltd. EGM 30/12/2011 CHINA | Resolution 1. Approve Depository Services Under the Financial Services Agreement | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. Approve Adjustment of Depreciation Period of the Company's Fixed Assets | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Schroder Oriental Income Fund Limited AGM 30/12/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Reelect Fergus Dunlop as a Director | For | |
| | Resolution 4. Reelect Christopher Sherwell as a Director | For | |
| | Resolution 5. Ratify Auditors | For | |
| | Resolution 6. Authorize Board to Fix | For | |

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| | Remuneration of Auditors | | |
| | Resolution 7. Approve Share Repurchase Program | For | |
| | Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sinopharm Group Co. Ltd. EGM 30/12/2011 CHINA | Resolution 1. Approve Connected Transaction with a Related Party | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CBRE Retail Property Partnership Southern Europe CV Open End Written resolution 29/12/2011 | Resolution 1. To authorise the proposed SR Amendments, the Amended and Restated FA, including the SR Amendments | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Longyuan Power Group Corp. Ltd. EGM 29/12/2011 CHINA | Resolution 1. Approve Connected Transaction with a Related Party | For | |
| | Resolution 2. Approve Chongqing City State-owned Property Transfer Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Geely Automobile Holdings Ltd. EGM 29/12/2011 CAYMAN ISLANDS | Resolution 1. Approve Zhejiang Jirun Agreement and Related Transactions | For | |
| | Resolution 2. Approve Shanghai Maple Guorun Agreement and Related Transactions | For | |
| | Resolution 3. Approve Zhejiang Kingkong Agreement and Related Transactions | For | |
| | Resolution 4. Approve Zhejiang Ruhoo | For | |

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| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| | Agreement and Related Transactions | | |
| | Resolution 5. Approve Hunan Geely Agreement and Related Transactions | For | |
| Lagan Capital PLC AGM 29/12/2011 UNITED KINGDOM | Resolution 1. Re-elect Stephen Casey as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 3. Authorise Issue of Equity with Pre-emptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 4. Authorise Issue of Equity without Pre-emptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Sylvania Platinum Ltd. AGM 29/12/2011 BERMUDA | Resolution 1. Elect Roger Williams as Director | For | |
| | Resolution 2. Reelect Grant Button as Director | Abstain | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3. Authorize Board to Fill Vacancies | For | |
| | Resolution 4. Approve Stock Option Plan | For | |
| | Resolution 5. Approve Grant of Options to Richard Rossiter | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 6. Approve Grant of Options to Terry McConnachie | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 7. Approve Grant of Options to Louis Carroll | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 8. Approve Grant of Options to Grant Button | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 9. Approve Grant of Options | Against | <ul style="list-style-type: none"> Performance awards to non-execs |

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| | to Roger Williams | | |
| | Resolution 10. Ratify Ernst & Young as Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China CITIC Bank Corp. Ltd. EGM 28/12/2011 CHINA | Resolution 1. Elect Cao Tong as Director | For | |
| | Shareholder Resolution 2. Elect Xing Tiancai as Director | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| New World Development Co. Ltd. EGM 28/12/2011 HONG KONG | Resolution 1. Approve 75 Percent Wifefalth Sale and Purchase Agreement and Related Transactions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Beacon Hill Resources PLC EGM 23/12/2011 UNITED KINGDOM | Resolution 1. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Morgan Stanley Prime Property Fund Written resolution 23/12/2011 | Resolution 1. To approve and consent to the election of each of Dr. Allan S. Bufferd, Joan H. Fallon and Kevin M. Twomey (nominated by the Board) as an Independent Director of PRIME, to serve for one year or until his or her successor is elected and qualified, or until his or her earlier death, resignation or removal as Independent Director. | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Brightside Group PLC EGM 22/12/2011 | Resolution 1. Approve Acquisition of ESystems Ltd and eDevelopment Ltd | Abstain | <ul style="list-style-type: none"> Lack of transparency |

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| UNITED KINGDOM | | | |
|--|--|-------------|---------------|
| Event | Resolution | Vote Action | Voting Reason |
| CBRE Retail Property Fund Iberica LP Written resolution 22/12/2011 | Resolution. To authorise the proposed SR Amendments, the Amended and Restated FA, including the SR Amendments | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China ZhengTong Auto Services Holdings Ltd. EGM 22/12/2011 CAYMAN ISLANDS | Resolution 1. Approve Conditional Sale and Purchase Agreement and Related Transactions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dongfang Electric Corp. Ltd. EGM 22/12/2011 CHINA | Resolution 1a. Approve 2012 Purchase and Production Services Framework Agreement and Related Annual Caps | For | |
| | Resolution 1b. Approve 2012 Sales and Production Services Framework Agreement and Related Annual Caps | For | |
| | Resolution 1c. Approve 2012 Financial Services Framework Agreement and Related Annual Caps | For | |
| | Resolution 1d. Authorize Board to Deal with All Matters Relating to the Continuing Connected Transactions | For | |
| | Resolution 2a. Amend Articles Re: Article 188 | For | |
| | Resolution 2b. Amend Articles Re: Article 189 | For | |
| | Resolution 2c. Authorize Board to Deal with All Matters Relating to the Proposed Amendments to the Articles of Association | For | |

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| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| Franshion Properties (China) Ltd. EGM 22/12/2011 HONG KONG | Resolution 1. Approve New Framework Lease Agreement and Related Transactions | For | |
| | Resolution 2. Approve Renewed Framework Financial Service Agreement and Related Transactions | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| Hamamatsu Photonics K.K. AGM 22/12/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22 | For | <ul style="list-style-type: none"> |
| | Resolution 2.1. Elect Director Hiruma, Teruo | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.2. Elect Director Hiruma, Akira | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.3. Elect Director Otsuka, Haruji | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.4. Elect Director Yamamoto, Koei | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.5. Elect Director Takeuchi, Junichi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.6. Elect Director Iida, Hitoshi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.7. Elect Director Uchiyama, Hirofumi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.8. Elect Director Koike, Takashi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.9. Elect Director Shimazu, Tadahiko | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.10. Elect Director Suzuki, Kenji | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.11. Elect Director Takemura, Mitsutaka | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |

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| | Resolution 2.12. Elect Director Hara, Tsutomu | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.13. Elect Director Yoshida, Kenji | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.14. Elect Director Okudaira, Soichiro | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Approve Retirement Bonus Payment for Director | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| Event | Resolution | Vote Action | Voting Reason |
| Investment Property Data Bank Holdings Limited EGM 22/12/2011 | Resolution 1. To approve a change to Article 22 of the company's Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| National Bank of Greece S.A. EGM 22/12/2011 GREECE | Resolution 1. Approve Issuance of Shares for a Private Placement | For | |
| | Resolution 2. Revoke Previously Approved Decision on Repurchase of Preference Shares | For | |
| | Resolution 3. Amend Company Articles | For | |
| | Resolution 4. Authorize Board to Execute Decisions in Relation to Share Capital Increase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| SVM Global Fund Plc AGM 22/12/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Shane Ross as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

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| | Resolution 5. Re-elect Peter Hulse as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Colin McLean as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | Against | <ul style="list-style-type: none"> Granted at a discount to NAV (investment trusts) |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | Against | <ul style="list-style-type: none"> Granted at a discount to NAV (investment trusts) |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Amend Articles of Association | For | |
| | Resolution 13. Approve Continuation of Company as Investment Trust | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Express Scripts Inc. EGM 21/12/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Medco Health Solutions Inc. EGM 21/12/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Adjourn Meeting | For | |
| | Resolution 3. Advisory Vote on Golden Parachutes | For | |
| Event | Resolution | Vote Action | Voting Reason |

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| Schroder Income Growth Fund AGM 21/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Ian Barby as Director | For | |
| | Resolution 4. Re-elect David Causer as Director | For | |
| | Resolution 5. Re-elect Sir Paul Judge as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Keith Niven as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Re-elect Peter Readman as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Brilliance China Automotive Holdings Ltd. EGM 20/12/2011 | Resolution 1. Approve JinBei Framework Agreements | Abstain | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. Approve Huachen Framework Agreements | Abstain | <ul style="list-style-type: none"> Not in shareholders best interests |

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| BERMUDA | Resolution 3. Approve Cross Guarantee Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Henderson Far East Income Limited AGM 20/12/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Elect David Staples as Director | For | |
| | Resolution 4. Reelect David Mashiter as Director | For | |
| | Resolution 5. Reelect Simon Hardy as Director | For | |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Approve Share Repurchase Program | For | |
| | Resolution 8. Authorize Reissuance of Repurchased Shares | For | |
| | Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Incitec Pivot Ltd. AGM 20/12/2011 AUSTRALIA | Resolution 1. Elect Rebecca McGrath as a Director | For | |
| | Resolution 2. Elect John Watson as a Director | For | |
| | Resolution 3. Elect Anthony Larkin as a Director | For | |
| | Resolution 4. Approve Issuance to the Managing Director Under the Incitec | For | |

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| | Pivot Performance Rights Plan | | |
| | Resolution 5. Approve the Appointment of Deloitte Touche Tohmatsu as Auditor | For | |
| | Resolution 6. Approve the Adoption of the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Japanese Investment Trust AGM 20/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect David Pearson as Director | For | |
| | Resolution 5. Re-elect Jeremy Paulson-Ellis as Director | For | |
| | Resolution 6. Reappoint Begbies Chettle Agar as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| | Resolution 10. Approve Increase in Aggregate Fees Payable to Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Keystone Investment Trust Plc AGM 20/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration | For | |

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|--|--|--------------------|---|
| | Report | | |
| | Resolution 4. Re-elect Beatrice Hollond as Director | For | |
| | Resolution 5. Re-elect David Adams as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect William Kendall as Director | For | |
| | Resolution 7. Re-elect Peter Readman as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Elect John Wood as Director | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kingboard Laminates Holdings Ltd. EGM 20/12/2011 CAYMAN ISLANDS | Resolution 1. Approve Connected Transaction with a Related Party | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Renewable Energy Generation Ltd AGM 20/12/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |

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|---|--|--------------------|---|
| JERSEY | Resolution 3. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 4. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Reelect Nigel Le Quesne as Director | For | |
| | Resolution 6. Elect Michael Liston as Director | For | |
| | Resolution 7. Approve Remuneration of Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sany Heavy Equipment International Holdings Co. Ltd. EGM 20/12/2011 CAYMAN ISLANDS | Resolution 1. Approve Connected Transaction with a Related Party | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Advanced Medical Solutions Group PLC EGM 19/12/2011 UNITED KINGDOM | Resolution 1. Approve Capital Raising | For | |
| | Resolution 2. Approve Capital Raising | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Angang Steel Co. Ltd. EGM 19/12/2011 CHINA | Resolution 1. Approve 2011 Supply of Materials and Services Agreement | Against | <ul style="list-style-type: none"> Conflicts of interest Not in shareholders best interests |
| | Resolution 2. Approve Proposed Revision of Accounting Estimates of the Useful Life of Certain Fixed Assets | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 3. Approve Proposed Issue of Short-term Financing Bonds | For | |
| | Resolution 4. Approve Proposed Issue of Medium-term Financing Bonds | For | |

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| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| Avner Oil Exploration L.P. EGM 19/12/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 4. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 5. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 6. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 7. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 8. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 9. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 10. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 11. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 12. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 13. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 14. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 15. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |

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| | Resolution 16. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
|--|---|-------------|---|
| | Resolution 17. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 18. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 19. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Banco Popular Espanol S.A. EGM 19/12/2011 SPAIN | Resolution 1.1. Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor | Against | <ul style="list-style-type: none"> Concerns over risk cost or strategy Lack of disclosure |
| | Resolution 1.2. Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members | Against | <ul style="list-style-type: none"> Change to Board structure Unequal treatment of shareholders |
| | Resolution 2.1. Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director | Against | <ul style="list-style-type: none"> Proposed term in office is too long |
| | Resolution 2.2. Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board, Proposed term in office is too long |
| | Resolution 3.1. Amend Article 14 of Bylaws Re: Representation at General Meeting | For | |
| | Resolution 3.2. Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles | For | |
| | Resolution 4. Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Insufficient information |

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| | Resolution 5.1. Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2 | For | |
| | Resolution 5.2. Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | |
| | Resolution 6. Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Too dilutive (ie Placings) |
| | Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CBRE Retail Property Fund France Belgium C.V. Written resolution 19/12/2011 | Resolution 1. To agree Special Resolution Amendments, the Amended and Restated LPA including the Special Resolution Amendments | For | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Delek Drilling L.P. EGM 19/12/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 4. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 5. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 6. Limited Partnership/Limited Liability Corporation | For | |

Schedule of voting on company resolutions



| | Resolution 7. Limited Partnership/Limited Liability Corporation | For | |
|---|--|--------------------|--|
| | Resolution 8. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 9. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 10. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 11. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 12. Limited Partnership/Limited Liability Corporation | For | |
| | Resolution 13. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 14. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 15. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 16. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 17. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 18. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| DuluxGroup Ltd. AGM 19/12/2011 AUSTRALIA | Resolution 2.1. Elect Judith Swales as a Director | For | |
| | Resolution 2.2. Elect Peter Kirby as a Director | For | |
| | Resolution 3. Approve Remuneration Report | For | |

Schedule of voting on company resolutions



| | Resolution 4. Approve the Grant of Shares to Patrick Houlihan, Managing Director, Under the Long Term Equity Incentive Plan 2011 Offer | For | |
|--|--|--------------------|----------------------|
| | Resolution 5. Approve the Grant of Shares to Stuart Boxer, Executive Director, Under the Long Term Equity Incentive Plan 2011 Offer | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Petrobras Petroleo Brasileiro EGM 19/12/2011 BRAZIL | Resolution 1. Approve Agreement to Absorb FAFEN ENERGIA | For | |
| | Resolution 2. Approve Agreement to Absorb TERMORIO | For | |
| | Resolution 3. Approve Agreement to Absorb UTE JUIZ DE FORA | For | |
| | Resolution 4. Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions | For | |
| | Resolution 5. Approve Independent Firm's Appraisal of FAFEN ENERGIA | For | |
| | Resolution 6. Approve Independent Firm's Appraisal of TERMORIO | For | |
| | Resolution 7. Approve Independent Firm's Appraisal of UTE JUIZ DE FORA | For | |
| | Resolution 8. Approve Absorption of FAFEN ENERGIA | For | |
| | Resolution 9. Approve Absorption of TERMORIO | For | |
| | Resolution 10. Approve Absorption of UTE JUIZ DE FORA | For | |
| | Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|--|
| | Resolution 12. Elect Josue Christiano Gomes da Silva as Director | For | |
| Playtech Ltd. EGM 19/12/2011 BRITISH VIRGIN ISLANDS | Resolution 1. Approve Capital Raising | Abstain | <ul style="list-style-type: none"> Related to an acquisition/merger of concern |
| | Resolution 2. Waive Requirement for Mandatory Offer to All Shareholders | Abstain | <ul style="list-style-type: none"> Concerns over creeping control |
| | Resolution 3. Amend Articles of Association Re: Voting Rights | Abstain | <ul style="list-style-type: none"> Dilution concerns |
| | Resolution 4. Waive Requirement for Mandatory Offer to All Shareholders | Abstain | <ul style="list-style-type: none"> Concerns over creeping control |
| Event | Resolution | Vote Action | Voting Reason |
| Australia & New Zealand Banking Group Ltd. AGM 16/12/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Potentially excessive remuneration |
| | Resolution 3. Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | Against | <ul style="list-style-type: none"> Potentially excessive awards |
| | Resolution 4. Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares | For | |
| | Resolution 5. Ratify Past Issue of 13.4 Million Convertible Preference Shares | For | |
| | Shareholder Resolution 6a. Elect R.J. Reeves as a Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Resolution 6b. Elect P.A.F. Hay as a Director | For | |
| | Resolution 6c. Elect A.M. Watkins as a Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Coal Energy Co. Ltd. | Resolution 1. Approve 2012 Coal Supply Framework Agreement and | For | |

Schedule of voting on company resolutions



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|--------------------------------------|--|--------------------|----------------------|
| EGM 16/12/2011 CHINA | Related Annual Caps | | |
| | Resolution 2. Approve 2012 Integrated Materials and Services Mutual Provision Framework Agreement and Related Annual Caps | For | |
| | Resolution 3. Approve 2012 Project Design, Construction and General Contracting Services Framework Agreement and Related Annual Caps | For | |
| Event | Resolution | Vote Action | Voting Reason |
| iShares III plc EGM 16/12/2011 | Resolution 1. Approve Change of Fundamental Investment Policy and Objective | For | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 2. Ratify PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Ratify PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Ratify PricewaterhouseCoopers as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| Resolution 4. Amend Memorandum of | For | | |

Schedule of voting on company resolutions



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| | Association Re: Legislative and Regulatory Developments | | |
| | Resolution 4. Amend Memorandum of Association Re: Legislative and Regulatory Developments | For | |
| | Resolution 4. Amend Memorandum of Association Re: Legislative and Regulatory Developments | For | |
| | Resolution 5. Adopt New Articles of Association | For | |
| | Resolution 5. Adopt New Articles of Association | For | |
| | Resolution 5. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Chinese Investment Trust AGM 16/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Sir Andrew Burns as Director | For | |
| | Resolution 5. Re-elect William Knight as Director | For | |
| | Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---|
| | Resolution 9. Authorise Market Purchase | For | |
| Punch Taverns PLC AGM 16/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid LTIs too short term focussed Potentially excessive remuneration |
| | Resolution 5. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 6. Elect Stephen Billingham as Director | For | |
| | Resolution 7. Elect Steve Dando as Director | For | |
| | Resolution 8. Re-elect Roger Whiteside as Director | For | |
| | Resolution 9. Re-elect Mark Pain as Director | For | |
| | Resolution 10. Re-elect Ian Dyson as Director | Abstain | <ul style="list-style-type: none"> Material governance concerns Not independent and member of audit/remuneration committee |
| | Resolution 11. Re-elect Ian Fraser as Director | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|--|
| | Purchase | | |
| | Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Spirit Pub Company PLC AGM 16/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Appoint KPMG Audit plc as Auditors | For | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Generous pension arrangements Inappropriate discretionary payments Poor performance linkage Potentially excessive remuneration |
| | Resolution 5. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 6. Elect Walker Boyd as Director | For | |
| | Resolution 7. Elect Mike Tye as Director | For | |
| | Resolution 8. Elect Paddy Gallagher as Director | For | |
| | Resolution 9. Elect Tony Rice as Director | Abstain | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 10. Elect Mark Pain as Director | For | |
| | Resolution 11. Elect Christopher Bell as Director | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------------|---|
| | without Pre-emptive Rights | | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Sportingbet PLC AGM 16/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Breaching of dilution limits • Excessive remuneration paid • Inappropriate service contract(s) • Lack of share ownership guidelines • Performance awards to Non-Execs • Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint Grant Thornton (UK) LLP as Auditors | For | |
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Re-elect Brian Harris as Director | For | |
| | Resolution 7. Re-elect Jim Wilkinson as Director | For | |
| | Resolution 8. Re-elect Andrew McIver as Director | For | |
| | Resolution 9. Re-elect Peter Dicks as Director | For (Exceptional) | |
| | Resolution 10. Elect Rory MacNamara as Director | For | |
| | Resolution 11. Elect Chris Moss as Director | For | |

Schedule of voting on company resolutions



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|--|---|---------|---|
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 17. Approve 2011 Long-Term Incentive Plan | Against | <ul style="list-style-type: none"> • Breaching of dilution limits • Inadequate disclosure • Inadequate performance linkage |

| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|---------------|
| British Empire Securities and General Trust AGM 15/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Special Dividend | For | |
| | Resolution 4. Re-elect Strone Macpherson as Director | For | |
| | Resolution 5. Re-elect Steven Bates as Director | For | |
| | Resolution 6. Re-elect Rosamund Blomfield-Smith as Director | For | |
| | Resolution 7. Re-elect Andrew Robson as Director | For | |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Resolution 9. Approve Remuneration Report | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Petroleum & Chemical Corp. EGM 15/12/2011 CHINA | Resolution 1. Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds | Against | <ul style="list-style-type: none"> Granted at a significant discount to market price |
| Event | Resolution | Vote Action | Voting Reason |
| Fidelity Special Values Plc AGM 15/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Lynn Ruddick as Director | For | |
| | Resolution 4. Re-elect Ben Thomson as Director | For | |
| | Resolution 5. Re-elect Sharon Brown as Director | For | |
| | Resolution 6. Re-elect Douglas Anderson as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Re-elect Andrew Irvine as Director | For | |
| | Resolution 8. Re-elect Nicky McCabe as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 9. Approve Remuneration Report | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|--|
| | Resolution 10. Reappoint Grant Thornton UK LLP as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hexagon AB EGM 15/12/2011 SWEDEN | Resolution 2. Elect Chairman of Meeting | For | |
| | Resolution 3. Prepare and Approve List of Shareholders | For | |
| | Resolution 4. Approve Agenda of Meeting | For | |
| | Resolution 5. Designate Inspector(s) of Minutes of Meeting | For | |
| | Resolution 6. Acknowledge Proper Convening of Meeting | For | |
| | Resolution 7. Approve 2011/2015 Stock Option Plan for Key Employees | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Kesa Electricals PLC EGM 15/12/2011 UNITED KINGDOM | Resolution 1. Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd | For | |
| Event | Resolution | Vote Action | Voting Reason |
| National Australia Bank Ltd. AGM 15/12/2011 | Resolution 2a. Elect John Thorn as a Director | For | |
| | Resolution 2b. Elect Geoff Tomlinson as | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| AUSTRALIA | a Director | | |
| | Resolution 2c. Elect Ken Henry as a Director | For | |
| | Resolution 3a. Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company | Against | <ul style="list-style-type: none"> Inadequate disclosure Inadequate performance linkage |
| | Resolution 3b. Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance | Against | <ul style="list-style-type: none"> Inadequate disclosure Inadequate performance linkage |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Poor disclosure Poor performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Open Text Corp. AGM 15/12/2011 CANADA | Resolution 1.1. Elect Director P. Thomas Jenkins | Against | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 1.2. Elect Director John Shackleton | For | |
| | Resolution 1.3. Elect Director Randy Fowlie | For | |
| | Resolution 1.4. Elect Director Gail Hamilton | For | |
| | Resolution 1.5. Elect Director Brian J. Jackman | For | |
| | Resolution 1.6. Elect Director Stephen J. Sadler | For | |
| | Resolution 1.7. Elect Director Michael Slaunwhite | For | |
| | Resolution 1.8. Elect Director Katharine B. Stevenson | For | |
| | Resolution 1.9. Elect Director Deborah Weinstein | For | |
| | Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|---------------|
| Orica Ltd. AGM 15/12/2011 AUSTRALIA | Resolution 2. Elect Noel Meehan as a Director | For | |
| | Resolution 3. Approve Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Standard Life Equity Income Trust Plc AGM 15/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Richard Burns as Director | For | |
| | Resolution 5. Re-elect Keith Percy as Director | For | |
| | Resolution 6. Elect Josephine Dixon as Director | For | |
| | Resolution 7. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Synthes Inc. | Resolution 1. Approve Merger | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| EGM 15/12/2011 UNITED STATES | Agreement | | |
| | Resolution 2. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Tenaga Nasional Bhd AGM 15/12/2011 MALAYSIA | Resolution 1. Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2011 | For | |
| | Resolution 2. Approve Remuneration of Directors in the Amount of MYR 1.46 Million for the Financial Year Ended Aug. 31, 2011 | For | |
| | Resolution 3. Elect Zainal Abidin bin Putih as Director | For | |
| | Resolution 4. Elect Hari Narayanan a/l Govindasamy as Director | For | |
| | Resolution 5. Elect Mohammad Zainal bin Shaari as Director | For | |
| | Resolution 6. Elect Nozirah binti Bahari as Director | For | |
| | Resolution 7. Elect Leo Moggie as Director | For | |
| | Resolution 8. Elect Siti Norma binti Yaakob as Director | For | |
| | Resolution 9. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 10. Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II | Against | <ul style="list-style-type: none"> • Breaching of dilution limits, • Discount to market price, • Inadequate disclosure |
| | Resolution 11. Authorize Repurchase of up to 10 Percent of Issued Share | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| UniCredit S.p.A. EGM 15/12/2011 ITALY | Capital | | |
| | Resolution 1. Approve Reduction of Share Premium Account and Related Increase of Shares' Par Value | For | |
| | Resolution 2. Eliminate the Par Value of Shares | For | |
| | Resolution 3. Authorize Issuance of Shares in the Maximum Amount of EUR 7.5 Billion With Preemptive Rights | For | |
| | Resolution 4. Approve Share Consolidation | For | |
| AutoZone Inc. AGM 14/12/2011 UNITED STATES | Resolution 5. Approve Stock Dividend Program | For | |
| | Resolution 1. Elect Director William C. Crowley | For | |
| | Resolution 2. Elect Director Sue E. Gove | For | |
| | Resolution 3. Elect Director Earl G. Graves, Jr. | For | |
| | Resolution 4. Elect Director Robert R. Grusky | For | |
| | Resolution 5. Elect Director J. R. Hyde, III | For | |
| | Resolution 6. Elect Director W. Andrew McKenna | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director George R. Mrkonic, Jr. | For | |
| Resolution 8. Elect Director Luis P. Nieto | For | | |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| | Resolution 9. Elect Director William C. Rhodes, III | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 10. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| BowLeven PLC AGM 14/12/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Elect Philip Tracy as Director | For | |
| | Resolution 3. Re-elect John Brown as Director | For | |
| | Resolution 4. Re-elect Chief Tabetando as Director | For | |
| | Resolution 5. Re-elect Ed Willett as Director | For | |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| British Assets Trust Plc AGM 14/12/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |

Schedule of voting on company resolutions



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| SCOTLAND | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Ian Russell as Director | For | |
| | Resolution 5. Re-elect James Long as Director | For | |
| | Resolution 6. Re-elect James MacLeod as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Re-elect Jimmy West as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Re-elect Lynn Ruddick as Director | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Centamin Egypt Ltd. EGM 14/12/2011 JERSEY | Resolution 1. Approve the New Centamin Employee Share Option Plan | For | |
| | Resolution 1. Approve Scheme of Arrangement | For | |
| | Resolution 2. Amend the Executive Director Loan Funded Share Plan | For | |
| | Resolution 3. Amend the Employee Loan Funded Share Plan | For | |
| | Resolution 4. Approve the New | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|----------------------|
| | Centamin Executive Director Loan Funded Share Plan | | |
| | Resolution 5. Approve the New Centamin Employee Loan Funded Share Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Coal of Africa Ltd. EGM 14/12/2011 AUSTRALIA | Resolution 1. Ratify Past Issuance of 79.68 Million Shares to Sophisticated and Institutional Investors | For | |
| | Resolution 2. Approve Issuance of 50.32 Million Shares to Clients of J.P. Morgan Securities Ltd., Mirabaud Securities LLP, or Evolution Securities Ltd. | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dyson Group EGM 14/12/2011 UNITED KINGDOM | Resolution 1. Approve Cancellation of Share Premium Account | For | |
| | Resolution 2. Approve Cancellation of Capital Redemption Reserve | For | |
| | Resolution 3. Approve Cancellation of Deferred Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Fugro N.V. EGM 14/12/2011 NETHERLANDS | Resolution 2. Elect F.H. Schreve to Supervisory Board | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Gecina EGM 14/12/2011 FRANCE | Resolution 1. Approve Merger by Absorption of SAS Horizons | For | |
| | Resolution 2. Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---|
| | Resolution 3. Authorize Filing of Required Documents/Other Formalities | For | |
| Greenko Group PLC AGM 14/12/2011 ISLE OF MAN | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect Hari Vadlamani as Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 3. Reelect Narasimharamulu Pantam as Director | For | |
| | Resolution 4. Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Approve Share Repurchase Program | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Abstain | <ul style="list-style-type: none"> Exceeds non pre-emption guidelines |
| Event | Resolution | Vote Action | Voting Reason |
| Henderson Central London Office Fund EGM 14/12/2011 | Resolution 1. Authorise Manager and Trustees to modify the Trust Instrument | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. Subject to the passing of the first Extraordinary Resolution, to authorise the Manager and Trustees to modify the Trust Instrument by means of a supplemental trust instrument. | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| Kerry Properties Ltd. EGM 14/12/2011 BERMUDA | Resolution 1. Approve Master Joint Venture Agreement and the Transactions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Pall Corp. | Resolution 1. Elect Director Amy E. | For | <ul style="list-style-type: none"> |

Schedule of voting on company resolutions



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|---|---|-------------------|---|
| AGM 14/12/2011 UNITED STATES | Alving | | |
| | Resolution 2. Elect Director Daniel J. Carroll, Jr. | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3. Elect Director Robert B. Coutts | For | |
| | Resolution 4. Elect Director Cheryl W. Gris  | For | |
| | Resolution 5. Elect Director Ronald L. Hoffman | For | |
| | Resolution 6. Elect Director Lawrence D. Kingsley | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 7. Elect Director Dennis N. Longstreet | For | |
| | Resolution 8. Elect Director B. Craig Owens | For | |
| | Resolution 9. Elect Director Katharine L. Plourde | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 10. Elect Director Edward L. Snyder | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 11. Elect Director Edward Travagianti | For | |
| | Resolution 12. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 14. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 15. Approve Executive Incentive Bonus Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards |
| | Resolution 16. Approve Omnibus Stock | Against | <ul style="list-style-type: none"> Breaching of dilution limits |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---|
| Pure Wafer PLC AGM 14/12/2011 UNITED KINGDOM | Plan | | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Keith Baker as Director | For | |
| | Resolution 3. Re-elect Dr Eurfyl ap Gwilym as Director | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 8. Amend SAYE and/or Employee Share Option Plans | For | |
| | Resolution 9. Authorise Directors to Establish an Employee Benefit Trust to Administer the Company's Sharesave Plan | For | |
| Resolution 10. Authorise Market Purchase | For | | |
| Event | Resolution | Vote Action | Voting Reason |
| SBM Offshore N.V. EGM 14/12/2011 NETHERLANDS | Resolution 2. Elect B.Y.R. Chabas to Executive Board | Abstain | <ul style="list-style-type: none"> Proposed term in office is too long |
| Event | Resolution | Vote Action | Voting Reason |
| Westpac Banking Corp. | Resolution 2. Approve Remuneration | For | |

Schedule of voting on company resolutions



| | | | |
|---|--|--------------------|----------------------|
| AGM 14/12/2011 AUSTRALIA | Report | | |
| | Resolution 3a. Elect Lindsay Philip Maxsted as a Director | For | |
| | Resolution 3b. Elect John Simon Curtis as a Director | For | |
| | Resolution 3c. Elect Ann Pickard as a Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Worcestershire Hospital SPC plc (Formerly Catalyst Healthcare Worcester Plc) Bondholder 14/12/2011 | Resolution 1. Approve Proposed Amendments; Authorise Trustee to Concur with the Modifications; Discharge Trustee From All Liability; Sanction Abrogation of Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Goldman Sachs Dynamic Opportunities Sterling Shares EGM 13/12/2011 GUERNSEY | Resolution 1. Approve Change of Company's Investment Policy and Objective | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Japan Retail Fund Investment Corp. EGM 13/12/2011 JAPAN | Resolution 1. Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | |
| | Resolution 2. Elect Executive Director Nanba, Shuichi | For | |
| | Resolution 3.1. Elect Supervisory Director Nishida, Masahiko | For | |
| | Resolution 3.2. Elect Supervisory Director Usuki, Masaharu | For | |
| | Resolution 4. Elect Alternate Executive Director Imanishi, Fuminori | For | |
| | Resolution 5. Elect Alternate | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---------------|
| JCDecaux S.A. EGM 13/12/2011 FRANCE | Supervisory Director Matsumiya, Toshihiko | | |
| | Resolution 1. Approve Contribution in Kind from JCDecaux SA to JCDecaux Mobilier Urbain, its Valuation and its Remuneration | For | |
| | Resolution 2. Authorize Filing of Required Documents/Other Formalities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| MWB Group Holdings PLC AGM 13/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Eric Sanderson as Director | For | |
| | Resolution 4. Re-elect Robert Burrow as Director | For | |
| | Resolution 5. Re-elect David Marshall as Director | For | |
| | Resolution 6. Appoint BDO LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 10. Approve Increase in Aggregate Fees Payable to Non-executive Directors | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------------|---|
| NSTAR AGM 13/12/2011 UNITED STATES | Resolution 1. Elect Director Charles K. Gifford | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Elect Director Paul A. La Camera | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3. Elect Director William C. Van Faasen | For | |
| | Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 5. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 6. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| RSM Tenon Group PLC AGM 13/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Breaching of dilution limit Excessive remuneration paid Poor disclosure Potentially excessive remuneration |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Bob Morton as Director | For | |
| | Resolution 5. Re-elect John Newman as Director | For | |
| | Resolution 6. Elect Adrian Gardner as Director | For | |
| | Resolution 7. Elect Michael Findlay as Director | For | |
| | Resolution 8. Reappoint | For | |

Schedule of voting on company resolutions



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| | PricewaterhouseCoopers LLP as Auditors | | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Approve Long Term Incentive Plan | Abstain | <ul style="list-style-type: none"> Breaching of dilution limits Potentially excessive awards |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Henderson Fledgling Trust Plc AGM 12/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Tom Bartlam as Director | For | |
| | Resolution 5. Re-elect Rod Birkett as Director | For | |
| | Resolution 6. Re-elect Peter Dicks as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Re-elect John Hancox as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 9. Authorise Board to Fix | For | |

Schedule of voting on company resolutions



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| | Remuneration of Auditors | | |
| | Resolution 10. Approve Continuation of Company as Investment Trust | Against | <ul style="list-style-type: none"> Company underperforming peers/benchmark Company trading at a significant discount to NAV |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Leaf Clean Energy Company AGM 12/12/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect Bran Keogh as Director | For | |
| | Resolution 3. Reelect Curtis Moffatt as Director | For | |
| | Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 5. Authorize Share Repurchase Program | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 7. Adopt New Memorandum and Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sandvik AB EGM 12/12/2011 SWEDEN | Resolution 2. Elect Chairman of Meeting | For | |
| | Resolution 3. Prepare and Approve List of Shareholders | For | |
| | Resolution 4. Designate Inspector(s) of Minutes of Meeting | For | |
| | Resolution 5. Approve Agenda of | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|--|
| | Meeting | | |
| | Resolution 6. Acknowledge Proper Convening of Meeting | For | |
| | Resolution 7. Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB | For | |
| | Resolution 8. Change Location of Registered Office to Stockholm | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Associated British Foods PLC AGM 09/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Non-independent Non-Execs on Committee • Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Charles Sinclair as Director | For | |
| | Resolution 5. Re-elect George Weston as Director | For | |
| | Resolution 6. Re-elect John Bason as Director | For | |
| | Resolution 7. Re-elect Timothy Clarke as Director | For | |
| | Resolution 8. Re-elect Lord Jay of Ewelme as Director | For | |
| | Resolution 9. Re-elect Javier Ferran as Director | For | |
| | Resolution 10. Re-elect Peter Smith as Director | For | |
| | Resolution 11. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Merchants Holdings (International) Co. Ltd. EGM 09/12/2011 HONG KONG | Resolution 1. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Ten Network Holdings Ltd. AGM 09/12/2011 AUSTRALIA | Resolution 2(a). Elect Jack Cowin as a Director | For | |
| | Resolution 2(b). Elect Gina Rinehart as a Director | For | |
| | Resolution 2(c). Elect Paul Mallam as a Director | For | |
| | Resolution 2(d). Elect Lachlan Murdoch as a Director | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Executives on Committee Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| Bank of Queensland Ltd. AGM 08/12/2011 AUSTRALIA | Resolution 2a. Elect Neil Summerson as a Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 2b. Elect Roger Davis as a Director | For | |
| | Resolution 2c. Elect Michelle Tredenick as a Director | For | |
| | Resolution 3. Approve Future Issues | For | |

Schedule of voting on company resolutions



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| | Under the Company's Award Rights Plan | | |
| | Resolution 4. Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company | For | |
| | Resolution 5. Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company | For | |
| | Resolution 6. Approve the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Barry Callebaut AG AGM 08/12/2011 SWITZERLAND | Resolution 3.1. Accept Financial Statements and Statutory Reports, Including Corporate Governance Report | For | |
| | Resolution 3.2. Accept Consolidated Financial Statements and Statutory Reports | For | |
| | Resolution 4.1. Approve Transfer of CHF 80.1 Million from Capital Contribution Reserves to Free Reserves | For | |
| | Resolution 4.2. Approve Dividends of CHF 15.50 per Share | For | |
| | Resolution 4.3. Approve Allocation of Income and Omission of Dividends | For | |
| | Resolution 5. Approve Discharge of Board and Senior Management | For | |
| | Resolution 6.1a. Reelect Andreas Jacobs as Director | For | |
| | Resolution 6.1b. Reelect Andreas Schmid as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6.1c. Reelect James Donald | For | |

Schedule of voting on company resolutions



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| | as Director | | |
| | Resolution 6.1d. Reelect Markus Fiechter as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6.1e. Reelect Stefan Pfander as Director | For | |
| | Resolution 6.1f. Reelect Jakob Baer as Director | For | |
| | Resolution 6.2. Elect Ajai Puri as Director | For | |
| | Resolution 7. Ratify KPMG AG as Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CVS Group PLC AGM 08/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Approve Final Dividend | For | |
| | Resolution 5. Re-elect Richard Connell as Director | For | |
| | Resolution 6. Re-elect Simon Innes as Director | For | |
| | Resolution 7. Re-elect Paul Coxon as Director | For | |
| | Resolution 8. Re-elect David Timmins as Director | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity | For | |

Schedule of voting on company resolutions



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| | without Pre-emptive Rights | | |
| | Resolution 11. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Finsbury Growth & Income Trust Plc EGM 08/12/2011 SCOTLAND | Resolution 1. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 2. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sun Hung Kai Properties Ltd. AGM 08/12/2011 HONG KONG | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3a1. Reelect Li Ka-cheung, Eric as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3a2. Reelect Kwok Ping-sheung, Walter as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Poor attendance of Board/committee meetings |
| | Resolution 3a3. Reelect Po-shing Woo as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Poor attendance of Board/committee meetings |
| | Resolution 3a4. Reelect Wong Chik-wing, Mike as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3b. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification | |

Schedule of voting on company resolutions



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| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 8. Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd. | For | |
| | Resolution 9. Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd. | For | |
| | Resolution 10. Amend Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Antisoma PLC AGM 07/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 1. Approve Delisting of Ordinary Shares from the Official List and to Apply for Admission of the Said Ordinary Shares to Trading on AIM | For | |
| | Resolution 2. Approve the Investing Policy | For | |
| | Resolution 2. Approve Remuneration Report | For (Exceptional) | |
| | Resolution 3. Re-elect Michael Pappas as Director | For | |
| | Resolution 4. Re-elect Dale Boden as Director | For | |
| | Resolution 5. Elect Michael Bretherton as Director | For | |
| | Resolution 6. Elect Ross Hollyman as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Auditors | | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cisco Systems Inc. AGM 07/12/2011 UNITED STATES | Resolution 1. Elect Director Carol A. Bartz | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2. Elect Director M. Michele Burns | For | |
| | Resolution 3. Elect Director Michael D. Capellas | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Elect Director Larry R. Carter | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Elect Director John T. Chambers | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 6. Elect Director Brian L. Halla | For | |
| | Resolution 7. Elect Director John L. Hennessy | For | |
| | Resolution 8. Elect Director Richard M. Kovacevich | For | |
| | Resolution 9. Elect Director Roderick C. McGeary | For | |
| | Resolution 10. Elect Director Arun Sarin | For | |
| | Resolution 11. Elect Director Steven M. West | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| | Resolution 12. Elect Director Jerry Yang | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 13. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| Event | Resolution | Vote Action | Voting Reason |
| Coloplast A/S AGM 07/12/2011 DENMARK | Resolution 2. Approve Financial Statements and Statutory Reports | For | |
| | Resolution 3. Approve Allocation of Income and Dividends of DKK 14 per Share | For | |
| | Resolution 4a. Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights | For | |
| | Resolution 4b. Approve Remuneration of Directors | For | |
| | Resolution 4c. Authorize Share Repurchase Program | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 5a. Reelect Michael Pram Rasmussen as Chairman | For | |
| | Resolution 5b. Reelect Niels Louis-Hansen as Deputy Chairman | For | |
| | Resolution 5c. Reelect Sven Björklund as Director | For | |
| | Resolution 5d. Reelect Per Magid as Director | For | |
| | Resolution 5e. Reelect Brian Petersen as Director | For | |
| | Resolution 5f. Reelect Jørgen Tang-Jensen as Director | For | |
| Resolution 6. Ratify PricewaterhouseCoopers as Auditors | For | | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---------------|
| Edinburgh Dragon Trust Plc AGM 07/12/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Allan McKenzie as Director | For | |
| | Resolution 5. Re-elect David Gairns as Director | For | |
| | Resolution 6. Re-elect Tony Lowrie as Director | For | |
| | Resolution 7. Elect Peter Maynard as Director | For | |
| | Resolution 8. Re-elect Iain McLaren as Director | For | |
| | Resolution 9. Re-elect Iain Watt as Director | For | |
| | Resolution 10. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Increase the Limit on the Aggregate Fees Paid to Directors | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise Market Purchase | For | |
| | Resolution 16. Authorise the Company | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------------|---|
| Harman International Industries Inc. AGM 07/12/2011 UNITED STATES | to Call EGM with Two Weeks' Notice | | |
| | Resolution 1.1. Elect Director Brian F. Carroll | For | |
| | Resolution 1.2. Elect Director Hellene S. Runtagh | For | |
| | Resolution 2. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate change of control provisions Potentially excessive awards |
| | Resolution 3. Declassify the Board of Directors | For | |
| | Resolution 4. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 6. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| John Keells Holdings PLC EGM 07/12/2011 SRI LANKA | Resolution 1. Approve Employee Share Option Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kernel Holding S.A. EGM 07/12/2011 LUXEMBOURG | Resolution 1. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 67,335.30 | For | |
| | Resolution 2. Amend Articles Re: EU Shareholder Rights Directive and Subsequent Luxembourg Implementation | For | |

Schedule of voting on company resolutions



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| | Resolution 3. Amend Article 5 to Reflect Changes in Capital Proposed under Item 1 | For | |
| | Resolution 4. Insert New Article 6 Re: Shares | For | |
| | Resolution 5. Amend Article 14 Re: General Meeting of Shareholders | For | |
| | Resolution 6. Amend Article 18 Re: Legal References | For | |
| | Resolution 7. Renumber of Articles and Cross-References Following Insertion of New Article 6 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| City Natural Resources High Yield Trust plc AGM 06/12/2011 UNITED KINGDOM | Resolution 3. Re-elect Adrian Collins as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Adam Cooke as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 9. Approve Continuation of Company as Investment Trust | Against | <ul style="list-style-type: none"> Company trading at a significant discount to NAV |
| Event | Resolution | Vote Action | Voting Reason |
| Datang International Power Generation Co. Ltd. EGM 06/12/2011 CHINA | Resolution 3a. Approve Provision of Guarantee for the Financing of Hebei Datang International Wangtan Power Generation Company Limited | For (Exceptional) | |
| | Resolution 3b. Approve Provision of Guarantee for the Financing of Sichuan Jinkang Electricity Development Company Limited | For (Exceptional) | |
| | Resolution 3c. Approve Provision of Guarantee for the Financing of Fujian Datang International Ningde Power Generation Company Limited | For (Exceptional) | |
| | Resolution 4a. Elect Zhou Xinnong as | For (Exceptional) | |

Schedule of voting on company resolutions



| | Supervisor | | |
|--|---|-------------------|--|
| | Resolution 4b. Remove Fu Guoqiang as Supervisor | For (Exceptional) | |
| | Resolution 5. Approve Issuance of RMB 10 Billion Super Short-Term Debentures | For (Exceptional) | |
| | Resolution 6. Approve Non-Public Issuance of RMB 10 Billion Debt Financing Instruments | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Expedia Inc. AGM 06/12/2011 UNITED STATES | Resolution 2. Approve Reverse Stock Split | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 5.1. Elect Director A. George 'Skip' Battle | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 5.2. Elect Director Barry Diller | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5.4. Elect Director William R. Fitzgerald | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership Lack of independence on Board |
| | Resolution 5.6. Elect Director Victor A. Kaufman | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5.8. Elect Director Dara Khosrowshahi | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5.9. Elect Director John C. Malone | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 8. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Hellenic Telecommunications Organization S.A. | Shareholder Resolution 1. Increase Number of Directors serving on the Board from 10 to 11 | Against | <ul style="list-style-type: none"> Lack of disclosure |

Schedule of voting on company resolutions



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|--|--|--------------------|--|
| EGM 06/12/2011 GREECE | Shareholder Resolution 2. Elect Director | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 3. Ratify Director Appointment | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Represents major shareholder who is over represented on Board |
| Event | Resolution | Vote Action | Voting Reason |
| Jiangxi Copper Co. Ltd. EGM 06/12/2011 CHINA | Resolution 2. Appoint Ernst & Young Hua Ming Certified Public Accountants as Internal Control Accountant and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 5. Approve Financial Services Agreement and related Annual Caps | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| GOME Electrical Appliances Holding Ltd. EGM 05/12/2011 BERMUDA | Resolution 1. Amend Terms of the Share Options | Abstain | <ul style="list-style-type: none"> Inadequate disclosure |
| | Resolution 2. Amend Terms of the Share Option Scheme | Abstain | <ul style="list-style-type: none"> Inadequate disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Steinhoff International Holdings Ltd. AGM 05/12/2011 SOUTH AFRICA | Resolution 8. Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| Event | Resolution | Vote Action | Voting Reason |
| China Agri-Industries Holdings Ltd. EGM 02/12/2011 HONG KONG | Resolution 3. Approve 2011 Financial Services Agreement and Related Caps | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| Aryzta AG AGM 01/12/2011 | Resolution 1.1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 1.2. Approve Remuneration | For | |

Schedule of voting on company resolutions



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| SWITZERLAND | Report | | |
| | Resolution 2.1. Approve Allocation of Income and Omission of Dividends | For | |
| | Resolution 2.2. Approve Transfer of CHF 981.5 Million from Unrestricted Reserves to Legal Reserves from Capital Contribution and Dividends of CHF 0.57 per Share | For | |
| | Resolution 3. Approve Discharge of Board and Senior Management | For | |
| | Resolution 4.1. Reelect Patrick McEniff as Director | For | |
| | Resolution 4.2. Reelect Brian Davy as Director | For | |
| | Resolution 5.1. Elect Goetz-Michael Mueller as Director | For | |
| | Resolution 5.2. Elect Shaun Higgins as Director | For | |
| | Resolution 5.3. Elect Hugh Cooney as Director | For | |
| | Resolution 6.1. Approve Creation of CHF 255,134 Pool of Capital without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 6.2. Approve Cancellation of Conditional Capital Authorization | For | |
| | Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| Event | Resolution | Vote Action | Voting Reason |
| Esprit Holdings Ltd. AGM 01/12/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2a1. Reelect Hans-Joachim | For | |

Schedule of voting on company resolutions



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| BERMUDA | Korber as a Director | | |
| | Resolution 2a2. Reelect Chew Fook Aun as a Director | For | |
| | Resolution 2a3. Reelect Francesco Trapani as a Director | For | |
| | Resolution 2b. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 3. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 4. Authorize Share Repurchase Program | For | |
| | Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Foster's Group Ltd. Court Meeting 01/12/2011 AUSTRALIA | Resolution 1. Approve Scheme of Arrangement Between the Company and Its Shareholders | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Grifols SA EGM 01/12/2011 SPAIN | Resolution 1. Authorize Increase in Capital via Issuance of Non-Voting Class B Shares Charged to Voluntary Reserves for 1:10 Bonus Issue (One New Share for 10 Shares Currently Held); Amend Article 6 Accordingly; Approve Listing of Shares | For | |
| | Resolution 2. Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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| | Resolution 3.1. Amend Articles 1, 9, 13, 14, 16, 17 Bis, 23, 25, 26, 27, 28, 29 and 30 of Bylaws Re: Adapt to Revised Legislations | For | |
| | Resolution 3.2. Add Article 9 Bis to Bylaws Re: Company Web Site | For | |
| | Resolution 3.3. Amend Articles 22 and 22 Bis Re: Convening General Meetings and Board of Directors' Meetings | For | |
| | Resolution 4. Amend Articles 5, 6, 7, 8, 9, 11, 12, 16, 19 and 20 of General Meeting Regulations to Adapt to Revised Legislations | For | |
| | Resolution 5. Approve Company Web Site in Accordance to Article 11 Bis of Spanish Corporate Legislation | For | |
| | Resolution 6. Authorize Board to Ratify and Execute Approved Resolutions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kunlun Energy Co. Ltd. EGM 01/12/2011 BERMUDA | Resolution 1. Approve Fourth Supplemental Agreement and Related Transactions | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. Approve Certain Continuing Connected Transactions between the Group and CNPC Group and Proposed Annual Caps | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| Nufarm Ltd. AGM 01/12/2011 AUSTRALIA | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) |
| | Resolution 3a. Elect Anne Bernadette Brennan as a Director | For | |
| | Resolution 3b. Elect Gordon Richard Davis as a Director | For | |

Schedule of voting on company resolutions



| | Resolution 3c. Elect Peter Maxwell Margin as a Director | For | |
|---|---|-------------|---|
| | Resolution 4. Amend the Company's Constitution | For | |
| | Resolution 5. Approve Issuance of Performance Rights to the Managing Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Singapore Press Holdings Ltd. AGM 01/12/2011 SINGAPORE | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share | For | |
| | Resolution 3a. Reelect Cham Tao Soon as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3b. Reelect Ngiam Tong Dow as Director | For | |
| | Resolution 4a. Reelect Willie Cheng Jue Hiang as Director | For | |
| | Resolution 4b. Reelect Sum Soon Lim as Director | For | |
| | Resolution 4c. Reelect Yeo Ning Hong as Director | For | |
| | Resolution 5. Reelect Lee Boon Yang as Director | For | |
| | Resolution 6. Approve Directors' Fees of Up to SGD 1.3 Million | For | |
| | Resolution 7. Appoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 8. Other Business (Voting) | Against | <ul style="list-style-type: none"> Inappropriate proposal |

Schedule of voting on company resolutions



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| | Resolution 9a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | |
| | Resolution 9b. Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 9c. Authorize Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Allocate Software PLC AGM 30/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Terry Osborne as Director | For | |
| | Resolution 3. Re-elect Mark Loveland as Director | For | |
| | Resolution 4. Elect Richard King as Director | For | |
| | Resolution 5. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aquila Resources Ltd. AGM 30/11/2011 AUSTRALIA | Resolution 1. Elect Tony Poli as a Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 2. Elect Charles Bass as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Approve the Increase in | For | |

Schedule of voting on company resolutions



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| | Non-executive Directors' Fees | | |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| BlackRock Greater Europe Investment Trust Plc AGM 30/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Carol Ferguson as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 6. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Approve Tender Offer | For | |
| | Resolution 12. Approve Tender Offer | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Ecolab Inc. EGM 30/11/2011 UNITED STATES | Resolution 1. Issue Shares in Connection with Acquisition | For | |
| | Resolution 2. Increase Authorized Common Stock | For | |
| | Resolution 3. Adjourn Meeting | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| ILA Group Ltd. AGM 30/11/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect James Phillips as Director | For | |
| | Resolution 3. Reelect Simon McGivern as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 4. Reappoint Shipleys LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 7. Change Company Name to LiteBulb Group Ltd | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Intesa Sanpaolo S.p.A. EGM 30/11/2011 ITALY | Resolution 1. Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Isramco Negev 2 L.P. EGM 30/11/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 4. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |

Schedule of voting on company resolutions



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| | Resolution 5. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 6. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 7. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 8. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 9. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 10. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 11. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 12. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 13. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 14. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| LMS Capital plc EGM 30/11/2011 UNITED KINGDOM | Resolution 1. Approve Change of Company's Investment Policy | For | |
| | Shareholder Resolution 2. Approve Managed Wind-down of the Company | For (Exceptional) | |
| | Shareholder Resolution 3. Consider That Robert Rayne Should Remain on the Board as a Director of the Company | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Lynas Corp. Ltd. | Resolution 1. Approve the Remuneration Report | For | |

Schedule of voting on company resolutions



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| AGM 30/11/2011 AUSTRALIA | Resolution 2. Elect Liam Forde as Director | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Elect Ziggy Switkowski as Director | For (Exceptional) | |
| | Resolution 4. Elect Kathleen Conlon as Director | For (Exceptional) | |
| | Resolution 5. Approve Issue of Options Under the 1999 Option Incentive Plan | For | |
| | Resolution 6. Approve Issue of Performance Rights Under the Company's Rights Plan | For | |
| | Resolution 7. Approve Issue of 4 Million Options to Nicholas Curtis | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Namakwa Diamonds Ltd. AGM 30/11/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> No limits under incentive schemes Poor disclosure Poor performance linkage Potentially excessive remuneration Undue ratcheting up of pay |
| | Resolution 3. Elect Richard Collocott as Director | For | |
| | Resolution 4. Elect Allen Gessen as Director | For | |
| | Resolution 5. Elect Gerard Holden as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Marthinus Mulder as Director | For | |
| | Resolution 7. Re-elect Alex Davidson as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Re-elect Edward Haslam as Director | For | |
| | Resolution 9. Re-elect Tom Kruger as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 10. Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Pharmaceutical Product Development Inc. EGM 30/11/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Advisory Vote on Golden Parachutes | For | |
| | Resolution 3. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Plexus Holdings PLC AGM 30/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| Plexus Holdings PLC AGM | Resolution 3. Approve Remuneration | Abstain | <ul style="list-style-type: none"> LTIs too short term focussed |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| 30/11/2011 UNITED KINGDOM | Report | | <ul style="list-style-type: none"> Poor disclosure Re-testing permitted |
| | Resolution 4. Re-elect Robert Adair as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Graham Stevens as Director | For | |
| | Resolution 6. Reappoint Crowe Clark Whitehill LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Superglass Holdings PLC EGM 30/11/2011 SCOTLAND | Resolution 1. Approve Share Consolidation | For | |
| | Resolution 2. Approve Capital Raising | For | |
| | Resolution 3. Approve Capital Raising | For | |
| | Resolution 4. Approve Issue of Shares at a Discount to Market Price | For | |
| | Resolution 5. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Town Centre Securities PLC AGM 30/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) |

Schedule of voting on company resolutions



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|--|---|-------------|--|
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Edward Ziff as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 5. Re-elect Richard Lewis as Director | For | |
| | Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aberdeen Asian Smaller Companies Investment Trust PLC AGM 29/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Approve Special Dividend | For | |
| | Resolution 5. Re-elect Nigel Cayzer as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Martin Gilbert as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| | Resolution 7. Re-elect Alan Kemp as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| American Tower Corp. EGM 29/11/2011 UNITED STATES | Resolution 1. Approve Reorganization Plan | For | |
| | Resolution 2. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Baillie Gifford Japan Trust PLC AGM 29/11/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Richard Barfield as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Nick Bannerman as Director | For | |
| | Resolution 5. Re-elect Martin Barrow as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Martin Paling as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Approve Continuation of Company as Investment Trust | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Basilea Pharmaceutica AG EGM 29/11/2011 SWITZERLAND | Resolution 1a. Elect Thomas Rinderknecht as Director | For (Exceptional) | |
| | Resolution 1b. Elect Domenico Scala as Director | For (Exceptional) | |
| | Resolution 1c. Elect Thomas Werner as Director | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| British Sky Broadcasting Group PLC AGM 29/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Jeremy Darroch as Director | For | |
| | Resolution 4. Re-elect David DeVoe as Director | Against | <ul style="list-style-type: none"> • Material governance concerns • Poor handling of Board/sub-committee responsibilities • Represents major shareholder who is over represented on Board |
| | Resolution 5. Re-elect Andrew Griffith as Director | For | |

Schedule of voting on company resolutions



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| Resolution 6. Re-elect Nicholas Ferguson as Director | For | |
| Resolution 7. Re-elect Andrew Higginson as Director | For | |
| Resolution 8. Re-elect Thomas Mockridge as Director | Against | <ul style="list-style-type: none"> • Material governance concerns • Poor handling of Board/sub-committee responsibilities • Represents major shareholder who is over represented on Board |
| Resolution 9. Re-elect James Murdoch as Director | Against | <ul style="list-style-type: none"> • Material governance concerns • Poor handling of Board/sub-committee responsibilities • Represents major shareholder who is over represented on Board |
| Resolution 10. Re-elect Jacques Nasser as Director | For | |
| Resolution 11. Re-elect Dame Gail Rebeck as Director | For | |
| Resolution 12. Re-elect Daniel Rimer as Director | For | |
| Resolution 13. Re-elect Arthur Siskind as Director | Against | <ul style="list-style-type: none"> • Material governance concerns • Poor handling of Board/sub-committee responsibilities • Represents major shareholder who is over represented on Board |
| Resolution 14. Re-elect Lord Wilson of Dinton as Director | For | |
| Resolution 15. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | |
| Resolution 16. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Excessive remuneration paid • Inappropriate discretionary payments • No limits under incentive schemes • Poor performance linkage • Potentially excessive remuneration |
| Resolution 17. Authorise EU Political | For | |

Schedule of voting on company resolutions



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| | Donations and Expenditure | | |
| | Resolution 18. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 19. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 21. Authorise Market Purchase | For | |
| | Resolution 22. Authorise Off-Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dart Energy Ltd. AGM 29/11/2011 AUSTRALIA | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor performance linkage |
| | Resolution 3. Elect Peter Raymond Clarke as a Director | For | |
| | Resolution 4. Elect Simon Paul Poidevin as a Director | For | |
| | Resolution 5. Elect Nicholas Paul Davies as a Director | For (Exceptional) | |
| | Resolution 6. Elect David Charles Williamson as a Director | For | |
| | Resolution 7. Approve the Issue of 750,000 Options to Peter Raymond Clarke, Non-Executive Director | For (Exceptional) | |
| | Resolution 8. Approve the Issue of 750,000 Options to Simon Paul Poidevin, Non-Executive Director | For (Exceptional) | |
| | Resolution 9. Approve the Dart Energy Limited Employee Share Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| F&C US Smaller Companies PLC AGM 29/11/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Norman Bachop as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Peter Barton as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Gordon Grender as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Clive Parritt as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with and without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 12. Approve Continuation of Company as Investment Trust | For | |
| Event | Resolution | Vote Action | Voting Reason |
| GS Holdings Corp. EGM 29/11/2011 SOUTH KOREA | Resolution 1. Approve Spin-Off Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Harvey Norman Holdings Ltd. AGM 29/11/2011 AUSTRALIA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 3. Approve Dividends of \$0.06 Per Share | For | |
| | Resolution 4. Elect Gerald Harvey as Director | Against | <ul style="list-style-type: none"> Executive Chairman Lack of independence on Board |
| | Resolution 5. Elect David Matthew Ackery as Director | For | |
| | Resolution 6. Elect Graham Charles Paton as Director | For | |
| | Resolution 7. Elect Kenneth William Gunderson-Briggs as Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Industrial & Commercial Bank of China Ltd. EGM 29/11/2011 CHINA | Resolution 1. Approve Issuance of Subordinated Bonds | Abstain | <ul style="list-style-type: none"> Insufficient information |
| | Resolution 2. Elect Jiang Jianqing as Executive Director of the Bank | Against | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 3. Elect Yang Kaisheng as Executive Director of the Bank | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 4. Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank | For | |
| | Resolution 5. Elect Tian Guoqiang as Independent Non-Executive Director of the Bank | For | |
| | Resolution 6. Elect Wang Chixi as Shareholder Supervisor of the Bank | For | |
| | Shareholder Resolution 7. Elect Huan Huiwu as Non-Executive Director of the Bank | For (Exceptional) | |

Schedule of voting on company resolutions



| | Shareholder Resolution 8. Elect Wang Xiaoya as Non-Executive Director of the Bank | For (Exceptional) | |
|--|---|--------------------|----------------------|
| | Shareholder Resolution 9. Elect Ge Rongrong as Non-Executive Director of the Bank | For (Exceptional) | |
| | Shareholder Resolution 10. Elect Li Jun as Non-Executive Director of the Bank | For (Exceptional) | |
| | Shareholder Resolution 11. Elect Wang Xiaolan as Non-Executive Director of the Bank | For (Exceptional) | |
| | Shareholder Resolution 12. Elect Yao Zhongli as Non-Executive Director of the Bank | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Regeneris Plc AGM 29/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 4. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Elect Matthew Peacock as Director | For | |
| | Resolution 6. Elect Michael Peacock as Director | For | |
| | Resolution 7. Elect Thomas Russell as Director | For | |
| | Resolution 8. Elect Andrew Lee as Director | For | |
| | Resolution 9. Authorise EU Political | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Donations and Expenditure | | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| St. Ives PLC AGM 29/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Poor performance linkage • Undue ratcheting up of pay |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Re-elect Richard Stillwell as Director | For | |
| | Resolution 7. Re-elect Lloyd Wigglesworth as Director | For | |
| | Resolution 8. Elect Tony Stuart as Director | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---------------|
| | Resolution 13. Approve Sharesave Plan | For | |
| Wolseley PLC AGM 29/11/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Tessa Bamford as Director | For | |
| | Resolution 5. Elect Michael Clarke as Director | For | |
| | Resolution 6. Elect Karen Witts as Director | For | |
| | Resolution 7. Re-elect Ian Meakins as Director | For | |
| | Resolution 8. Re-elect John Martin as Director | For | |
| | Resolution 9. Re-elect Frank Roach as Director | For | |
| | Resolution 10. Re-elect Gareth Davis as Director | For | |
| | Resolution 11. Re-elect Andrew Duff as Director | For | |
| | Resolution 12. Re-elect Michael Wareing as Director | For | |
| | Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise EU Political | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Donations and Expenditure | | |
| | Resolution 16. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 17. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 18. Authorise Market Purchase | For | |
| | Resolution 19. Approve Employee Share Purchase Plan 2011 | For | |
| | Resolution 20. Approve International Sharesave Plan 2011 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Coal & Allied Industries Ltd EGM 28/11/2011 AUSTRALIA | Resolution 1. Approve Acquisition by ACH, Hunter Valley Resources, and Mitsubishi Development of Relevant Interests in Coal & Allied Shares | For | |
| | Resolution 1. Approve the Scheme of Arrangement Between Coal & Allied Industries Ltd and Its Shareholders | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dunedin Enterprise Investment Trust EGM 28/11/2011 SCOTLAND | Resolution 1. Approve Change of Company's Investment Policy | For | |
| | Resolution 2. Approve Cancellation of the Share Premium Account | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Smaller Companies Investment Trust AGM 28/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Richard Howard as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| | Resolution 5. Re-elect Strone Macpherson as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Michael Quicke as Director | For | |
| | Resolution 7. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Approve Continuation of Company as Investment Trust | Against | <ul style="list-style-type: none"> Company trading at a significant discount to NAV |
| Event | Resolution | Vote Action | Voting Reason |
| Petra Diamonds Ltd. EGM 28/11/2011 BERMUDA | Resolution 1. Elect Patrick Bartlett as Director | For | |
| | Resolution 2. Elect Alexander Hamilton as Director | For | |
| | Resolution 3. Adopt New By-Laws | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sandfire Resources N.L. AGM 28/11/2011 AUSTRALIA | Resolution 1. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor performance linkage |
| | Resolution 2. Elect W. John Evans as a Director | For | |
| | Resolution 3. Ratify Past Issuance of Shares | For | |
| | Resolution 4. Adopt New Constitution | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Tarsus Group PLC | Resolution 1. Approve the Exercise of a | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|--|
| EGM 28/11/2011 JERSEY | Put Option by Tarsus France SAS and the Sale of its 51 Percent Interest in ModAmount SAS to Premiere Vision SA | | |
| Event | Resolution | Vote Action | Voting Reason |
| Air China Ltd. EGM 25/11/2011 CHINA | Resolution 1. Elect Zhou Feng as Shareholder Representative Supervisor | For | |
| | Resolution 2. Approve Connected Transaction with a Related Party | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aquarius Platinum Ltd. AGM 25/11/2011 BERMUDA | Resolution 1. Elect David Dix as Director | For | |
| | Resolution 2. Elect William Purves as Director | For | |
| | Resolution 3. Authorize Share Repurchase Program | For | |
| | Resolution 4. Ratify the Issue of Shares Under the Afarak Acquisition | For | |
| | Resolution 5. Approve Amendment to Bylaws | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 7. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Banco Popolare S.C. EGM 25/11/2011 ITALY | Resolution 1. Adopt New Articles of Association | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Increase to 1.5 Billion the Total Amount of New Ordinary Shares to be Issued under the "Banco Popolare 2010/2014 4.75%" Convertible Bond Note | Against | <ul style="list-style-type: none"> Insufficient information |
| | Resolution 1.1. Elect Directors | Against | <ul style="list-style-type: none"> Directors bundled under single resolution |

Schedule of voting on company resolutions



| | (Bundled) Slate 1 | | <ul style="list-style-type: none"> Lack of disclosure |
|---|--|-------------------|--|
| | Resolution 1.2. Elect Directors (Bundled) Slate 2 | For | |
| | Resolution 2.1. Appoint Internal Statutory Auditors Slate 1 | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2.2. Appoint Internal Statutory Auditors Slate 2 | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 4. Approve Remuneration of Directors | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 5. Approve Internal Auditors' Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Fusion IP plc AGM 25/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 1. Approve Capital Raising | For (Exceptional) | |
| | Resolution 2. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 2. Approve Capital Raising | For (Exceptional) | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 5. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Gartmore European Investment Trust Plc EGM 25/11/2011 UNITED KINGDOM | Resolution 1. Approve the Proposals including the Changes to the Company's Investment Policy | Against | <ul style="list-style-type: none"> Not in shareholders best interests |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|--|---|
| Guoco Group Ltd. EGM 25/11/2011 BERMUDA | Resolution 1. Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 1. Declare Final Dividend | For | |
| | Resolution 2. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 3. Reelect Kwek Leng Hai as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 4. Reelect Tan Lim Heng as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5. Reelect Roderic N. A. Sage as Director | For | |
| | Resolution 6. Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Resolution 9. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification | |
| Event | Resolution | Vote Action | Voting Reason |
| Hargreaves Lansdown PLC AGM 25/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Poor disclosure Poor performance linkage |
| | Resolution 3. Reappoint Deloitte LLP as Auditors and Authorise Their | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|----------------------|
| | Remuneration | | |
| | Resolution 4. Re-elect Ian Gorham as Director | For | |
| | Resolution 5. Re-elect Tracey Taylor as Director | For | |
| | Resolution 6. Re-elect Peter Hargreaves as Director | For | |
| | Resolution 7. Re-elect Mike Evans as Director | For | |
| | Resolution 8. Re-elect Jonathan Bloomer as Director | For | |
| | Resolution 9. Re-elect Chris Barling as Director | For | |
| | Resolution 10. Re-elect Stephen Lansdown as Director | For | |
| | Resolution 11. Elect Stephen Robertson as Director | For | |
| | Resolution 12. Elect Dharmash Mistry as Director | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sasol Ltd. AGM 25/11/2011 SOUTH AFRICA | Resolution 1.1. Re-elect Jurgen Schrempp as Director | For | |
| | Resolution 1.2. Re-elect Colin Beggs as Director | For | |
| | Resolution 1.3. Re-elect Johnson Njeke | For | |

Schedule of voting on company resolutions



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|--|--|---------|--|
| | as Director | | |
| | Resolution 1.4. Re-elect Nolitha Fakude as Director | For | |
| | Resolution 2.1. Re-elect Hixonia Nyasulu as Director | For | |
| | Resolution 2.2. Re-elect Christine Ramon as Director | For | |
| | Resolution 2.3. Re-elect Henk Dijkgraaf as Director | For | |
| | Resolution 3. Elect David Constable as Director | For | |
| | Resolution 4. Reappoint KPMG Inc as Auditors of the Company | For | |
| | Resolution 5.1. Re-elect Colin Beggs as Member of the Audit Committee | For | |
| | Resolution 5.2. Re-elect Mandla Gantsho as Member of the Audit Committee | For | |
| | Resolution 5.3. Re-elect Henk Dijkgraaf as Member of the Audit Committee | For | |
| | Resolution 5.4. Re-elect Johnson Njeke as Member of the Audit Committee | For | |
| | Resolution 6. Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 Until the Date of the Next Annual General Meeting | For | |
| | Resolution 7. Approve Remuneration Policy | Against | <ul style="list-style-type: none"> • Breaching of dilution limits • Inappropriate discretionary payments • Poor performance linkage |
| | Resolution 8. Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| | Indirectly Controls | | |
| | Resolution 9. Approve Financial Assistance to Related or Inter-related Company or Corporation | For | |
| | Resolution 10. Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust | For | |
| | Resolution 11. Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | |
| | Resolution 12. Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company | For | |
| | Resolution 13. Amend Sasol Inzalo Foundation Trust Deed | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Vastned Retail N.V. EGM 25/11/2011 NETHERLANDS | Resolution 4. Amend Articles to Remove References to Priority Shares | For | |
| | Resolution 5. Authorize Repurchase of All Priority Shares and Cancellation of Priority Shares | For | |
| | Resolution 6a. Elect T.J. de Groot to Executive Board | For | |
| | Resolution 6b. Elect T.M. de Witte to Executive Board | Against | <ul style="list-style-type: none"> Proposed term in office is too long |
| | Resolution 7. Approve Remuneration Policy for Management Board Members | Abstain | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 8. Approve Remuneration of Supervisory Board | Against | <ul style="list-style-type: none"> Poor disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Warehouse Group Ltd. | Resolution 1. Elect Ted van Arkel as | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| AGM 25/11/2011 NEW ZEALAND | Director | | |
| | Resolution 2. Elect Keith Smith as Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 3. Authorize Board to Fix Remuneration of the Auditors | For | |
| | Resolution 4. Approve Increase in Remuneration of Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Advance Frontier Markets Fund Ltd. AGM 24/11/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect Grant Wilson as Director | For | |
| | Resolution 3. Reappoint Grant Thornton Limited as Auditors | For | |
| | Resolution 4. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| AWE Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 1. Approve the Remuneration Report | For | |
| | Resolution 2(a). Elect David I. McEvoy as Director | For | |
| | Resolution 2(b). Elect Kenneth G. Williams as Director | For | |
| | Resolution 3(a). Approve Grant of Cash Share Rights to Bruce F.W. Clement, Vesting 30 June 2013 | For | |
| | Resolution 3(b). Approve Grant of Cash Share Rights to Bruce F.W. Clement, Vesting 30 June 2014 | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|--|
| | Resolution 4. Amend Constitution | Against | <ul style="list-style-type: none"> Change to Board structure |
| eServGlobal Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) Poor performance linkage |
| | Resolution 3. Elect Francois Barrault as a Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Fast Retailing Co. Ltd. AGM 24/11/2011 JAPAN | Resolution 1.1. Elect Director Yanai, Tadashi | For | |
| | Resolution 1.2. Elect Director Hanbayashi, Toru | For | |
| | Resolution 1.3. Elect Director Hattori, Nobumichi | For | |
| | Resolution 1.4. Elect Director Murayama, Toru | For | |
| | Resolution 1.5. Elect Director Shintaku, Masaaki | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Finsbury Food Group PLC AGM 24/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect David Marshall as Director | For | |
| | Resolution 3. Re-elect Paul Monk as Director | For | |
| | Resolution 4. Re-elect Crawford Currie as Director | For | |
| | Resolution 5. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 6. Authorise Board to Fix Remuneration of Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For (Exceptional) | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| | Resolution 9. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Goodman Fielder Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report | For | |
| | Resolution 3. Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director | For | |
| | Resolution 4. Approve the Payment of Benefits to Managing Director on Cessation of Employment | For | |
| | Resolution 5. Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares | For | |
| | Resolution 6. Elect Max Ould as a Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Elect Ian Johnston as a Director | For | |
| | Resolution 1. Elect John Harkness as a Director | For | |
| | Resolution 2. Elect Anne Keating as a Director | For | |
| | Resolution 3. Approve Remuneration Report | For | |
| | Resolution 4. Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory | For | |

Schedule of voting on company resolutions



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| | Goodman | | |
| | Resolution 5. Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Gunns Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Potentially excessive remuneration |
| | Resolution 3a. Elect CJ Newman as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman Not independent and lack of independence on Board |
| | Resolution 3b. Elect PD Teisseire as Director | For | |
| | Resolution 3c. Elect GP L'Estrange as Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Impax Asian Environmental Markets PLC AGM 24/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Elect Richard Franklin as Director | For | |
| | Resolution 4. Re-elect Allan McKenzie as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 6. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 7. Approve Final Dividend | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



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| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| MMap Group Court Meeting 24/11/2011 AUSTRALIA | Resolution 1. Approve the Scheme of Arrangement | For | |
| | Resolution 1. Approve the Unstapling of MMap Airports International Limited Shares from MMap Airports Trust 1 Units and MMap Airports Trust 2 Units | For | |
| | Resolution 2. Amend By-laws of MMap Airports International Limited | For | |
| | Resolution 1. Approve the Unstapling of MMap Airports Trust 1 Units and the Temporary Suspension of the Unit | For | |
| | Resolution 1. Approve the Unstapling of MMap Airports Trust 2 Units and the Temporary Suspension of the Unit | For | |
| | Resolution 2. Amend By-laws of MMap Airports Trust 2 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Paladin Energy Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 1. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) Poor performance linkage |
| | Resolution 2. Elect Sean Llewelyn as Director | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Amend the Company's Constitution | For | |
| | Resolution 4. Ratify Past Issuance of Ordinary Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| Ruffer Investment Co. Ltd. AGM 24/11/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports (Voting) | For | |
| | Resolution 2. Ratify Moore Stephens as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Reelect John Baldwin as a Director | For | |
| | Resolution 5. Reelect Ashe Windham as a Director | For | |
| | Resolution 6. Reelect Wayne Bulpitt as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Reelect Peter Luthy as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Shimachu Co. Ltd. AGM 24/11/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | |
| | Resolution 2.1. Elect Director Yamashita, Shigeo | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.2. Elect Director Kobori, Michio | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.3. Elect Director Shimamura, Takashi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.4. Elect Director Hatate, Keiko | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2.5. Elect Director Demura, Toshifumi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---|
| | Resolution 2.6. Elect Director Kushida, Shigeyuki | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| Woolworths Ltd. AGM 24/11/2011 AUSTRALIA | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 3(a). Elect Roderick Sheldon Deane as a Director | For | |
| | Resolution 3(b). Elect Jillian Rosemary Broadbent as a Director | For | |
| | Resolution 3(c). Elect Ralph Graham Waters as a Director | For | |
| | Resolution 4. Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Brightoil Petroleum (Holdings) Ltd. AGM 23/11/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend of HK\$0.035 Per Share | For | |
| | Resolution 3a. Reelect Sit Kwong Lam as Executive Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Remuneration/Audit committee membership |
| | Resolution 3b. Reelect Lau Hon Chuen as Independent Non-Executive Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3c. Reelect Kwong Chan Lam as Independent Non-Executive Director | For | |
| | Resolution 3d. Reelect Chang Hsin Kang as Independent Non-Executive Director | For | |
| | Resolution 3e. Authorize Board to Fix Remuneration of Directors | For | |

Schedule of voting on company resolutions



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| | Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| CAP-XX Ltd. AGM 23/11/2011 AUSTRALIA | Resolution 1. Elect Michael Quinn as a Director | For | |
| | Resolution 2. Elect Patrick Elliott as a Director | For | <ul style="list-style-type: none"> |
| Event | Resolution | Vote Action | Voting Reason |
| Coal of Africa Ltd. AGM 23/11/2011 AUSTRALIA | Resolution 1. Approve Remuneration Report | Against | <ul style="list-style-type: none"> LTIs too short term focussed Performance awards to Non-Execs Poor disclosure Poor performance linkage |
| | Resolution 2. Elect Rudolph Torlage as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Elect Khomotso Mosehla as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Represents major shareholder who is over represented on Board |
| | Resolution 4. Elect Mikki Xayiya as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Represents major shareholder who is over represented on Board |
| | Resolution 5. Elect Wayne Koonin as Director | For | |
| | Resolution 6. Elect Steve Bywater as | For | |

Schedule of voting on company resolutions



| | | | |
|--|--|--------------------|---|
| | Director | | |
| | Resolution 7. Elect Peter Cordin as Director | For | |
| | Resolution 8. Elect Alfred Nevhutanda as Director | For | |
| | Resolution 9. Elect David Murray as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 10. Ratify Past Issuance of Shares to Paul Holmes | Against | <ul style="list-style-type: none"> Inadequate disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Fidelity Asian Values PLC AGM 23/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Hugh Bolland as Director | For | |
| | Resolution 4. Re-elect William Knight as Director | For | |
| | Resolution 5. Re-elect Kate Bolsover as Director | For | |
| | Resolution 6. Re-elect Philip Smiley as Director | For | |
| | Resolution 7. Re-elect Kathryn Matthews as Director | For | |
| | Resolution 8. Approve Remuneration Report | For | |
| | Resolution 9. Reappoint Grant Thornton UK LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |

Schedule of voting on company resolutions



| | | | |
|---|--|--------------------|---|
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Approve Continuation of Company as Investment Trust | For | |
| Event | Resolution | Vote Action | Voting Reason |
| International Ferro Metals Ltd. AGM 23/11/2011 AUSTRALIA | Resolution 1. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Inappropriate service contract(s) Poor performance linkage |
| | Resolution 2. Re-elect Terence Willsted as Director | For | |
| | Resolution 3. Re-elect Tian Xia as Director | For | |
| | Resolution 4. Elect Christiaan Jordaan as Director | For | |
| | Resolution 5. Authorise Issuance of Shares Under the Performance Rights Plan to Christiaan Jordaan | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 6. Authorise Issuance of Shares Under the Performance Rights Plan to Christiaan Jordaan | Abstain | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| IOOF Holdings Ltd. AGM 23/11/2011 AUSTRALIA | Resolution 2A. Elect Ian Griffiths as a Director | For | |
| | Resolution 2B. Elect Jane Harvey as a Director | For | |
| | Resolution 2C. Elect Kevin White as a Director | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------------|---|
| | Resolution 3. Approve the Adoption of the Remuneration Report | For | |
| Manchester & London Investment Trust PLC AGM 23/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Peter Stanley as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Brian Sheppard as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Reappoint CLB Coopers as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Mexichem S.A.B. de C.V. EGM 23/11/2011 MEXICO | Resolution 1. Approve Dividends of MXN 0.40 per Share | For | |
| | Resolution 2. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Namakwa Diamonds Ltd. EGM 23/11/2011 | Resolution 1. Approve Increase in Authorised Share Capital | For | |
| | Resolution 2. Authorise Directors to Allot Shares in Connection with the | For (Exceptional) | |

Schedule of voting on company resolutions



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|--|---|--------------------|--|
| BERMUDA | Capitalisation | | |
| | Resolution 3. Approve Capitalisation and the Waiver and Amendment Letter as Related Party Transactions | For | |
| | Resolution 4. Approve the Issue and Allotment of New Shares to Jarvine Limited Pursuant to Capitalisation | For | |
| | Resolution 5. Authorise Directors to Allot Shares For Cash in Connection with the Capitalisation | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sabien Technology Group PLC AGM 23/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 2. Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 3. Re-elect Alan O'Brien as Director | For | |
| | Resolution 4. Re-elect Gus Orchard as Director | For | |
| | Resolution 5. Approve Cancellation of Share Premium Account | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cadogan Petroleum PLC EGM 22/11/2011 UNITED KINGDOM | Resolution 1. Authorise the Transfer of the Company's Listing Category from Premium to Standard | Against | <ul style="list-style-type: none"> Will result in weaker governance practices being applied |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| Challenger Ltd. AGM 22/11/2011 AUSTRALIA | Resolution 2. Elect Peter Polson as Director | For | |
| | Resolution 3. Elect Leon Zwier as Director | For | |
| | Resolution 4. Elect Brenda Shanahan as Director | For | |
| | Resolution 5. Approve the Remuneration Report | For | |
| | Resolution 6. Approve Chief Executive Officer Incentive and Retirement Arrangements | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Shipping Container Lines Co. Ltd. EGM 22/11/2011 CHINA | Resolution 1. Elect Xu Lirong as Executive Director | For | |
| | Event | Resolution | Vote Action |
| CPT Manager Ltd Bondholder 22/11/2011 | Resolution 1. Approve Amendment to the Convertible Bond Terms | For | |
| | Event | Resolution | Vote Action |
| LSL Property Services PLC EGM 22/11/2011 UNITED KINGDOM | Resolution 1. Approve Acquisition by LSL PS Limited of Marsh & Parsons Limited | For | |
| | Resolution 2. Approve Employee Benefit Trust | For | |
| Event | Resolution | Vote Action | Voting Reason |
| New World China Land Ltd. AGM 22/11/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a. Reelect Doo Wai-hoi, | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



| | | | |
|--|--|--------------------|--|
| | William as Director | | |
| | Resolution 3b. Reelect Leung Chi-kin, Stewart as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3c. Reelect Chow Yu-chun, Alexander as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3d. Reelect Tien Pei-chun, James as Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 3e. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Increase Authorized Share Capital of the Company | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5c. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5d. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5e. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| New World Development Co. Ltd. AGM 22/11/2011 HONG KONG | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a. Reelect Cheng Kar-Shun, Henry as Director | For | |

Schedule of voting on company resolutions



| | Resolution 3b. Reelect Sin Wai-Kin, David as Director | For | |
|-------|---|-------------|---------------|
| | Resolution 3c. Reelect Liang Chong-Hou, David as Director | For | |
| | Resolution 3d. Reelect Yeung Ping-Leung, Howard as Director | For | |
| | Resolution 3e. Reelect Cha Mou-Sing, Payson as Director | For | |
| | Resolution 3f. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | For | |
| | Resolution 8. Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited | For | |
| | Resolution 9. Adopt New Share Option Scheme of NWS Holdings Limited | For | |
| | Resolution 10. Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| Pantheon International Participations PLC AGM 22/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 3. Re-elect Richard Crowder as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Peter Readman as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Rhoddy Swire as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Reappoint Grant Thornton UK LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 12. Amend Articles of Association Re: Redeemable Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Smiths Group PLC AGM 22/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Bruno Angelici as | For | |

Schedule of voting on company resolutions



| | | | |
|--|---|-----|--|
| | Director | | |
| | Resolution 5. Re-elect Philip Bowman as Director | For | |
| | Resolution 6. Re-elect Donald Brydon as Director | For | |
| | Resolution 7. Re-elect David Challen as Director | For | |
| | Resolution 8. Re-elect Stuart Chambers as Director | For | |
| | Resolution 9. Re-elect Anne Quinn as Director | For | |
| | Resolution 10. Re-elect Sir Kevin Tebbit as Director | For | |
| | Resolution 11. Re-elect Peter Turner as Director | For | |
| | Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 18. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 19. Approve Long Term | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|--------------------|--|
| Incentive Plan 2011 | | | |
| Toyota Auto Body Co. Ltd. EGM 22/11/2011 JAPAN | Resolution 1. Approve Share Exchange Agreement with Toyota Motor Corp. | For | |
| Event | Resolution | Vote Action | Voting Reason |
| HydroDec Group PLC EGM 21/11/2011 UNITED KINGDOM | Resolution 1. Approve Long Term Incentive Plan | For (Exceptional) | |
| | Resolution 2. Approve Capital Raising | For | |
| | Resolution 3. Approve Capital Raising | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Nine Dragons Paper Holdings Ltd. AGM 21/11/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a1. Reelect Cheung Yan as Director | Abstain | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 3a2. Reelect Liu Ming Chung as Director | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3a3. Reelect Tam Wai Chu, Maria as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3a4. Reelect Wang Hong Bo as Director | For | |
| | Resolution 3b. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| | Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| NWS Holdings Ltd. AGM 21/11/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a1. Reelect Cheng Kar Shun, Henry as Director | Against | <ul style="list-style-type: none"> Executive Chairman Lack of independence on Board Too many other directorships |
| | Resolution 3a2. Reelect Doo Wai Hoi, William as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3a3. Reelect Lam Wai Hon, Patrick as Director | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3a4. Reelect Cheng Chi Ming, Brian as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3b. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Reappoint Auditor and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5b. Authorize Share Repurchase Program | For | |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5d. Adopt New Share Option | Against | <ul style="list-style-type: none"> Inadequate performance linkage |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Scheme | | |
| | Resolution 5e. Approve Refreshment of the Share Option Scheme Limit | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| OneSteel Ltd. AGM 21/11/2011 AUSTRALIA | Resolution 1. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Material changes without shareholder consent Re-testing permitted |
| | Resolution 2. Elect Dean Pritchard as a Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 3. Elect Peter Nankervis as a Director | For | |
| | Resolution 4. Elect Colin Galbraith as a Director | For | |
| | Resolution 5. Elect Peter Smedley as a Director | Against | <ul style="list-style-type: none"> Non-independent Chairman Not independent and member of audit/remuneration committee |
| | Resolution 6. Amend the Company's Constitution | Against | <ul style="list-style-type: none"> Change to Board structure |
| Event | Resolution | Vote Action | Voting Reason |
| Thames River Hedge+ GBP EGM 21/11/2011 GUERNSEY | Resolution 1. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Wincanton PLC EGM 21/11/2011 UNITED KINGDOM | Resolution 1. Approve Disposal of Wincanton's Remaining Operations in Mainland Europe | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Helphire Group PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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|---|--|-------------------|---|
| AGM 18/11/2011 UNITED KINGDOM | Resolution 2. Re-elect Avril Palmer-Baunack as Director | For | |
| | Resolution 3. Re-elect Martin Ward as Director | For | |
| | Resolution 4. Elect Simon Poulton as Director | For | |
| | Resolution 5. Re-elect Mark McCafferty as Director | For | |
| | Resolution 6. Elect Stephen Barber as Director | Abstain | |
| | Resolution 7. Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Approve Remuneration Report | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Event | Resolution | Vote Action |
| Nautical Petroleum PLC AGM 18/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> • LTIs too short term focussed • Performance awards to Non-Execs |
| | Resolution 3. Re-elect Patrick Kennedy as Director | Abstain | <ul style="list-style-type: none"> • Non-independent Chairman • Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Will Mathers as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |

Schedule of voting on company resolutions



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| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sonic Healthcare Ltd. AGM 18/11/2011 AUSTRALIA | Resolution 1. Elect Peter Campbell as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 2. Elect Lou Panaccio as Director | For | |
| | Resolution 3. Elect Chris Wilks as Director | For | |
| | Resolution 4. Approve Remuneration Report | For | |
| | Resolution 5. Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1 | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| | Resolution 6. Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| | Resolution 7. Approve Long Term Incentives for Chris Wilks, CFO and Finance Director | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| Event | Resolution | Vote Action | Voting Reason |
| UBS Triton Property Unit Trust EGM 18/11/2011 | Resolution 1. To authorise an amended and restated trust instrument to reflect the restructure of the fees payable to the general partner of the Partnership and corresponding changes in the Partnership | For (Exceptional) | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Vallares PLC EGM | Resolution 1. Change Company Name to Genel Energy PLC | For | |

Schedule of voting on company resolutions



| 18/11/2011 JERSEY | | | |
|---|---|-------------|---------------|
| Event | Resolution | Vote Action | Voting Reason |
| BHP Billiton Ltd. AGM 17/11/2011 AUSTRALIA | Resolution 1. Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 2. Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 3. Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 4. Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 5. Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 6. Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| Event | Resolution | Vote Action | Voting Reason |
| BHP Billiton Ltd. AGM 17/11/2011 AUSTRALIA | Resolution 7. Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 8. Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 9. Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 10. Elect Wayne Murdy as a | For | |

Schedule of voting on company resolutions



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|---------------------------------|---|--------------------|---|
| | Director of BHP Billiton Limited and BHP Billiton Plc | | |
| | Resolution 11. Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 12. Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 13. Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc | For | |
| | Resolution 14. Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | |
| | Resolution 15. Approve the Authority to Issue Shares in BHP Biliton Plc | For | |
| | Resolution 16. Approve the Authority to Issue Shares in BHP Biliton Plc for Cash | For | |
| | Resolution 17. Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | |
| | Resolution 18. Approve the Remuneration Report | For | |
| | Resolution 19. Approve the Termination Benefits for Group Management Committee Members | For | |
| | Resolution 20. Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| BlueScope Steel Ltd. AGM | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Re-testing permitted |

Schedule of voting on company resolutions



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| 17/11/2011 AUSTRALIA | Resolution 3a. Elect Graham Kraehe as a Director | For | |
| | Resolution 3b. Elect Tan Yam Pin as a Director | For | |
| | Resolution 3c. Elect Penny Bingham-Hall as a Director | For | |
| | Resolution 4. Approve the Temporary Increase in the Maximum Number of Directors | For | |
| | Resolution 5. Approve the Amendments to the Constitution | For | |
| | Resolution 6. Renew Partial Takeover Provisions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Campbell Soup Co. AGM 17/11/2011 UNITED STATES | Resolution 1.1. Elect Director Edmund M. Carpenter | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director Paul R. Charron | For | |
| | Resolution 1.3. Elect Director Bennett Dorrance | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.4. Elect Director Lawrence C. Karlson | For | |
| | Resolution 1.5. Elect Director Randall W. Larrimore | For | |
| | Resolution 1.6. Elect Director Mary Alice D. Malone | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.7. Elect Director Sara Mathew | For | |
| | Resolution 1.8. Elect Director Denise M. Morrison | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.9. Elect Director William D. | For | |

Schedule of voting on company resolutions



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| | Perez | | |
| | Resolution 1.10. Elect Director Charles R. Perrin | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.11. Elect Director A. Barry Rand | For | |
| | Resolution 1.12. Elect Director Nick Shreiber | For | |
| | Resolution 1.13. Elect Director Tracey T. Travis | For | |
| | Resolution 1.14. Elect Director Archbold D. van Beuren | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 1.15. Elect Director Les C. Vinney | For | |
| | Resolution 1.16. Elect Director Charlotte C. Weber | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Close Brothers Group PLC AGM 17/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid, Generous pension arrangements Poor performance linkage Undue ratcheting up of pay |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Strone Macpherson as Director | For | |

Schedule of voting on company resolutions



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|--------------|---|--------------------|----------------------|
| | Resolution 5. Re-elect Preben Prebensen as Director | For | |
| | Resolution 6. Re-elect Stephen Hodges as Director | For | |
| | Resolution 7. Re-elect Jonathan Howell as Director | For | |
| | Resolution 8. Re-elect Bruce Carnegie-Brown as Director | For | |
| | Resolution 9. Re-elect Jamie Cayzer-Colvin as Director | For | |
| | Resolution 10. Re-elect Ray Greenshields as Director | For | |
| | Resolution 11. Re-elect Douglas Paterson as Director | For | |
| | Resolution 12. Elect Geoffrey Howe as Director | For | |
| | Resolution 13. Reappoint Deloitte LLP as Auditors of the Company | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Approve Sharesave Scheme 2011 | For | |
| | Resolution 16. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 17. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 18. Authorise Market Purchase | For | |
| | Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| Constellation Energy Group Inc. EGM 17/11/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Advisory Vote on Golden Parachutes | For | |
| | Resolution 3. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dunelm Group PLC AGM 17/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Geoff Cooper as Director | For | |
| | Resolution 4. Re-elect Will Adderley as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5. Re-elect Nick Wharton as Director | For | |
| | Resolution 6. Re-elect David Stead as Director | For | |
| | Resolution 7. Re-elect Marion Sears as Director | For | |
| | Resolution 8. Re-elect Simon Emeny as Director | For | |
| | Resolution 9. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Poor disclosure Poor performance linkage Potentially excessive remuneration |
| | Resolution 10. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Approve Waiver on Tender-Bid Requirement | Against | <ul style="list-style-type: none"> Concerns over creeping control |
| | Resolution 16. Approve Waiver on Tender-Bid Requirement | Against | <ul style="list-style-type: none"> Concerns over creeping control |
| | Resolution 17. Amend Long Term Incentive Plan | For | |
| | Resolution 18. Adopt New Articles of Association | For | |
| | Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Exelon Corp. EGM 17/11/2011 UNITED STATES | Resolution 1. Issue Shares in Connection with Acquisition | For | |
| | Resolution 2. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Mirvac Group AGM 17/11/2011 AUSTRALIA | Resolution 2.1. Elect Peter Hawkins as a Director of Mirvac | For | |
| | Resolution 2.2. Elect Elana Rubin as a Director of Mirvac | For | |
| | Resolution 3. Approve the Remuneration Report of Mirvac | For | |
| | Resolution 4. Amend the Constitution of Mirvac Property Trust | For | |
| | Resolution 5. Approve the Participation by the Managing Director in the Mirvac Group Long Term Performance Plan | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---|
| Motorola Mobility Holdings Inc. EGM 17/11/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Adjourn Meeting | For | |
| | Resolution 3. Advisory Vote on Golden Parachutes | For | |
| Event | Resolution | Vote Action | Voting Reason |
| New Hope Corp. Ltd. AGM 17/11/2011 AUSTRALIA | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 3a. Elect D.C. Williamson as Director | For | |
| | Resolution 3b. Elect W.H. Grant as Director | For | |
| | Resolution 4. Approve Performance Rights Grant to R.C. Neale | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Ricardo PLC AGM 17/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Multiple application of the same performance target Undue ratcheting up of pay |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 5. Elect Peter Gilchrist as Director | For | |
| | Resolution 6. Re-elect Michael Harper as Director | For | |
| | Resolution 7. Re-elect Ian Lee as Director | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Resolution 8. Re-elect David Hall as Director | For | |
| | Resolution 9. Re-elect Hans-Joachim Schopf as Director | For | |
| | Resolution 10. Re-elect David Shemmans as Director | For | |
| | Resolution 11. Re-elect Paula Bell as Director | For | |
| | Resolution 12. Re-elect Mark Garrett as Director | For | |
| | Resolution 13. Approve 2011 Deferred Bonus Plan | Against | <ul style="list-style-type: none"> Inadequate change of control provisions, Inadequate performance linkage |
| | Resolution 14. Approve 2011 SAYE Option Scheme | For | |
| | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 17. Authorise Market Purchase | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Seven West Media Ltd. AGM 17/11/2011 AUSTRALIA | Resolution 2. Elect Justin Reizes as a Director | For | |
| | Resolution 3. Elect Sam Walsh as a Director | For | |
| | Resolution 4. Elect Graeme John as a Director | For | |
| | Resolution 5. Approve the Remuneration Report For the Year | Against | <ul style="list-style-type: none"> Poor performance linkage |

Schedule of voting on company resolutions



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| | Ended June 25, 2011 | | |
| | Resolution 6. Appoint KPMG as the Company's Auditor | For | |
| | Resolution 7. Approve the Increase in the Maximum Number of Directors to Twelve | For | |
| Event | Resolution | Vote Action | Voting Reason |
| UBS Triton Property (Jersey) EGM 17/11/2011 | Resolution 1. To authorise an amended and restated trust instrument to reflect the restructure of the fees payable to the general partner of the Partnership and corresponding changes in the Partnership | For | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Allergy Therapeutics PLC AGM 16/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Manuel Llobet as Director | For | |
| | Resolution 4. Re-elect Alejandro Weinstein Jr as Director | For | |
| | Resolution 5. Reappoint Grant Thornton UK LLP as Auditors | For | |
| | Resolution 6. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---|
| Barratt Developments PLC AGM 16/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Bob Lawson as Director | For | |
| | Resolution 3. Re-elect Mark Clare as Director | For | |
| | Resolution 4. Re-elect David Thomas as Director | For | |
| | Resolution 5. Re-elect Steven Boyes as Director | For | |
| | Resolution 6. Re-elect Clive Fenton as Director | For | |
| | Resolution 7. Re-elect Bob Davies as Director | For | |
| | Resolution 8. Re-elect Tessa Bamford as Director | For | |
| | Resolution 9. Re-elect Roderick MacEachrane as Director | For | |
| | Resolution 10. Re-elect Mark Rolfe as Director | For | |
| | Resolution 11. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 12. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 13. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Excessive remuneration paid • Excessive severance payment • Generous pension arrangements • Poor performance linkage |
| | Resolution 14. Authorise EU Political Donations and Expenditure | For | |

Schedule of voting on company resolutions



| | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
|---|---|-------------|---|
| | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 17. Authorise Market Purchase | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Broadridge Financial Solutions Inc. AGM 16/11/2011 UNITED STATES | Resolution 1. Elect Director Leslie A. Brun | For | |
| | Resolution 2. Elect Director Richard J. Daly | For | |
| | Resolution 3. Elect Director Robert N. Duels | For | |
| | Resolution 4. Elect Director Richard J. Haviland | For | |
| | Resolution 5. Elect Director Sandra S. Jaffee | For | |
| | Resolution 6. Elect Director Alexandra Lebenthal | For | |
| | Resolution 7. Elect Director Stuart R. Levine | For | |
| | Resolution 8. Elect Director Thomas J. Perna | For | |
| | Resolution 9. Elect Director Alan J. Weber | For | |
| | Resolution 10. Ratify Auditors | Against | <ul style="list-style-type: none"> • Auditor tenure |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> • Excessive severance payment • Inappropriate discretionary payments |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------------|---|
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Centaur Media PLC AGM 16/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Material changes without shareholder consent • Poor disclosure |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Patrick Taylor as Director | For | |
| | Resolution 5. Re-elect Geoffrey Wilmot as Director | For | |
| | Resolution 6. Re-elect Christopher Satterthwaite as Director | For | |
| | Resolution 7. Re-elect Colin Morrison as Director | For | |
| | Resolution 8. Re-elect Robert Boyle as Director | For | |
| | Resolution 9. Elect Mark Kerswell as Director | For | |
| | Resolution 10. Elect Rebecca Miskin as Director | For | |
| | Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Purchase | | |
| | Resolution 15. Authorise the Company to Transfer or Sell Treasury Shares For Cash For the Purposes of or Pursuant to an Employees' Share Scheme | Against | <ul style="list-style-type: none"> Insufficient information |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Clorox Co. AGM 16/11/2011 UNITED STATES | Resolution 1. Elect Director Daniel Boggan, Jr. | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Elect Director Richard H. Carmona | For | |
| | Resolution 3. Elect Director Tully M. Friedman | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director George J. Harad | For | |
| | Resolution 5. Elect Director Donald R. Knauss | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Lack of independence on Board |
| | Resolution 6. Elect Director Robert W. Matschullat | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director Gary G. Michael | For | |
| | Resolution 8. Elect Director Edward A. Mueller | For | |
| | Resolution 9. Elect Director Pamela Thomas-Graham | For | |
| | Resolution 10. Elect Director Carolyn M. Ticknor | For | |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 13. Ratify Auditors | For | |
| | Resolution 14. Shareholder resolution: Require Independent Board Chairman | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Fletcher Building Ltd. AGM 16/11/2011 NEW ZEALAND | Resolution 1. Elect Jonathan P Ling as a Director | For | |
| | Resolution 2. Elect Ralph G Waters as a Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 3. Elect Cecilia Tarrant as Director | For | |
| | Resolution 4. Approve the Employee Share Plan | For | |
| | Resolution 5. Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration | For | |
| | Resolution 6. Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hansard Global PLC AGM 16/11/2011 ISLE OF MAN | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments No limits under incentive schemes Potentially excessive remuneration Undue ratcheting up of pay |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reelect Leonard Polonsky as Director | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|--|
| | Resolution 5. Reelect Gordon Marr as Director | For | |
| | Resolution 6. Reelect Joseph Kanarek as Director | For | |
| | Resolution 7. Reelect Bernard Asher as Director | For | |
| | Resolution 8. Reelect Maurice Dyson as Director | For | |
| | Resolution 9. Reelect Uwe Eymer as Director | For | |
| | Resolution 10. Reelect Harvey Krueger as Director | For | |
| | Resolution 11. Elect Philip Gregory as Director | For | |
| | Resolution 12. Reappoint PricewaterhouseCoopers LLC, Isle of Man as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 13. Authorise Shares for Market Purchase | For | |
| | Resolution 14. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 15. Amend Long-Term Incentive Plan 2009 | Against | <ul style="list-style-type: none"> Inadequate performance linkage Potentially excessive awards |
| Event | Resolution | Vote Action | Voting Reason |
| Interior Services Group PLC AGM 16/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid |
| | Resolution 3. Reappoint Deloitte LLP as Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 4. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Approve Final Dividend | For | |
| | Resolution 6. Re-elect Gregory Aldridge as Director | For | |
| | Resolution 7. Re-elect John Barnes as Director | For | |
| | Resolution 8. Re-elect Roy Dantzie as Director | For | |
| | Resolution 9. Elect Richard Whittington as Director | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kier Group PLC AGM 16/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Richard Bailey as Director | For | |
| | Resolution 5. Re-elect Steve Bowcott as Director | For | |
| | Resolution 6. Re-elect Chris Geoghegan as Director | For | |
| | Resolution 7. Re-elect Ian Lawson as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Re-elect Haydn Mursell as Director | For | |
| | Resolution 9. Re-elect Paul Sheffield as Director | For | |
| | Resolution 10. Re-elect Phil White as Director | For | |
| | Resolution 11. Re-elect Nick Winser as Director | For | |
| | Resolution 12. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Maxim Integrated Products Inc. AGM 16/11/2011 UNITED STATES | Resolution 1.1. Elect Director Tunc Doluca | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director B. Kipling Hagopian | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director James R. Bergman | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director Joseph R. Bronson | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director Robert E. Grady | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director William D. Watkins | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| | Resolution 1.7. Elect Director A. R. Frank Wazzan | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 4. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate change of control provisions |
| | Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 6. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Sysco Corp. AGM 16/11/2011 UNITED STATES | Resolution 1. Elect Director Judith B. Craven, M.D. | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 2. Elect Director William J. DeLaney | For | |
| | Resolution 3. Elect Director Larry C. Glasscock | For | |
| | Resolution 4. Elect Director Richard G. Tilghman | For | |
| | Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 6. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 7. Declassify the Board of Directors | For | |
| | Resolution 8. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China National Building Material Co. Ltd. | Resolution 1a. Elect Song Zhiping as | Against | <ul style="list-style-type: none"> Executive Chairman |

Schedule of voting on company resolutions



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| EGM 15/11/2011 CHINA | Executive Director | | |
| | Resolution 1b. Elect Cao Jianglin as Executive Director | For | |
| | Resolution 1c. Elect Peng Shou as Executive Director | For | |
| | Resolution 1d. Elect Cui Xingtai as Executive Director | For | |
| | Resolution 1e. Elect Chang Zhangli as Executive Director | For | |
| | Resolution 1f. Elect Guo Chaomin as Non-Executive Director | For | |
| | Resolution 1g. Elect Huang Anzhong as Non-Executive Director | For | |
| | Resolution 1h. Elect Cui Lijun as Non-Executive Director | For | |
| | Resolution 1i. Elect Qiao Longde as Independent Non-Executive Director | For | |
| | Resolution 1j. Elect Li Decheng as Independent Non-Executive Director | For | |
| | Resolution 1k. Elect Ma Zhongzhi as Independent Non-Executive Director | For | |
| | Resolution 1l. Elect Samuel Shin Fang as Independent Non-Executive Director | For | |
| | Resolution 1m. Elect Wu Liansheng as Independent Non-Executive Director | For | |
| | Resolution 2a. Elect Wu Jiwei as Supervisor | For | |
| | Resolution 2b. Elect Zhou Guoping as Supervisor | For | |
| Resolution 2c. Elect Tang Yunwei as Independent Supervisor | For | | |

Schedule of voting on company resolutions



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| | Resolution 2d. Elect Zhao Lihua as Independent Supervisor | For | |
| | Resolution 3. Approve Establishment of Nomination Committee | For | |
| | Resolution 4. Approve Establishment of Strategic Steering Committee | For | |
| Event | Resolution | Vote Action | Voting Reason |
| EFG Eurobank Ergasias S.A. EGM 15/11/2011 GREECE | Resolution 1. Approve Merger with Alpha Bank; Approve Discharge of Board and Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Emeco Holdings Ltd. AGM 15/11/2011 AUSTRALIA | Resolution 1. Elect Alec Brennan as Director | For | |
| | Resolution 2. Elect John Cahill as Director | For | |
| | Resolution 3. Approve the Allocation of Performance Shares to the Managing Director/Chief Executive Officer | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| | Resolution 4. Approve the Adoption of the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Henderson EuroTrust PLC AGM 15/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect David Marsh as Director | For | |
| | Resolution 5. Re-elect Mark Tapley as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 6. Re-elect Joop Feilzer as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| IRP Property Investments Ltd. AGM 15/11/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect Christopher Sherwell as Director | For | |
| | Resolution 3. Reelect Giles Weaver as Director | For | |
| | Resolution 4. Reelect Christopher Spencer as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 6. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For (Exceptional) | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------------|--|
| | Resolution 8. Approve Share Repurchase Program | For | |
| Microsoft Corp. AGM 15/11/2011 UNITED STATES | Resolution 1. Elect Director Steven A. Ballmer | For | |
| | Resolution 2. Elect Director Dina Dublon | For | |
| | Resolution 3. Elect Director William H. Gates, III | For | |
| | Resolution 4. Elect Director Raymond V. Gilmartin | For | |
| | Resolution 5. Elect Director Reed Hastings | For | |
| | Resolution 6. Elect Director Maria M. Klawe | For | |
| | Resolution 7. Elect Director David F. Marquardt | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 8. Elect Director Charles H. Noski | For | |
| | Resolution 9. Elect Director Helmut Panke | For | |
| | Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 11. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 12. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 13. Shareholder Resolution 13. Amend Bylaws to Establish a Board Committee on Environmental Sustainability | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Pernod Ricard S.A. AGM 15/11/2011 FRANCE | Resolution 1. Approve Financial Statements and Statutory Reports | For | |
| | Resolution 2. Accept Consolidated Financial Statements and Statutory Reports | For | |
| | Resolution 3. Approve Allocation of Income and Dividends of EUR 1.44 per Share | For | |
| | Resolution 4. Approve Auditors' Special Report on Related-Party Transactions | For | |
| | Resolution 5. Ratify Appointment of Laurent Burelle as Director | For | |
| | Resolution 6. Reelect Nicole Bouton as Director | Abstain | <ul style="list-style-type: none"> Proposed term in office is too long |
| | Resolution 7. Renew Appointment of Deloitte et Associes as Auditor | For | |
| | Resolution 8. Renew Appointment of BEAS as Alternate Auditor | For | |
| | Resolution 9. Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000 | For | |
| | Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | <ul style="list-style-type: none"> May be used as an anti-takeover device |
| | Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | |
| | Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million | For | |
| | Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities | Abstain | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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| | without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million | | |
| | Resolution 14. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Abstain | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 16. Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers | Abstain | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 17. Approve Issuance of Securities Convertible into Debt | For | |
| | Resolution 18. Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value | For | |
| | Resolution 19. Approve Employee Stock Purchase Plan | For | |
| | Resolution 20. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | Against | <ul style="list-style-type: none"> Anti-takeover measure |
| | Resolution 21. Amend Article 18 of Bylaws Re: Directors Length of Term | For | |
| | Resolution 22. Authorize Filing of Required Documents/Other Formalities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Ramsay Health Care Ltd. AGM | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Lack of independence on committee Poor performance linkage |

Schedule of voting on company resolutions



| | | | |
|---|---|--------------------|---|
| 15/11/2011 AUSTRALIA | Resolution 3.1. Elect Roderick Hamilton McGeoch as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3.2. Elect Kerry Chrisholm Dart Roxburgh as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3.3. Elect Ian Patrick Stewart Grier as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.1. Approve Grant of 210,000 Performance Rights to Christopher Paul Rex | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 4.2. Approve Grant of 85,000 Performance Rights to Bruce Roger Soden | Against | <ul style="list-style-type: none"> Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| Telephone & Data Systems Inc. EGM 15/11/2011 UNITED STATES | Resolution 1. Amend Charter to Reclassify Special Common Shares | Against | <ul style="list-style-type: none"> Unequal treatment of shareholders |
| | Resolution 2. Approve Reclassification of Special Common Shares | Against | <ul style="list-style-type: none"> Unequal treatment of all shareholders |
| | Resolution 3. Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares | Against | <ul style="list-style-type: none"> Unequal treatment of shareholders |
| | Resolution 4. Approve Adjustment of Voting Power of Series A Common Shares and Common Shares | Against | <ul style="list-style-type: none"> Unequal treatment of all shareholders |
| | Resolution 5. Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock | For | |
| | Resolution 6. Approve Omnibus Stock Plan | For | |
| | Resolution 7. Amend Non-Employee Director Stock Option Plan | For | |
| | Resolution 8. Adjourn Meeting | Against | <ul style="list-style-type: none"> Not in shareholders best interests |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|---------------|
| Wilmington Group PLC AGM 15/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Charles Brady as Director | For | |
| | Resolution 5. Re-elect Terry Garthwaite as Director | For | |
| | Resolution 6. Re-elect David Summers as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Charter International PLC EGM 14/11/2011 JERSEY | Resolution 1. Approve Acquisition of Charter International plc by Colfax UK Holdings Ltd | For | |
| | Resolution 1. Approve Scheme of Arrangement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Emerging Markets Investment | Resolution 1. Accept Financial | For | |

Schedule of voting on company resolutions



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|--|--|-----|--|
| Trust PLC AGM 14/11/2011 UNITED KINGDOM | Statements and Statutory Reports | | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect David Gamble as Director | For | |
| | Resolution 5. Re-elect Anatole Kaletsky as Director | For | |
| | Resolution 6. Re-elect Nigel Kenny as Director | For | |
| | Resolution 7. Re-elect Percy Mistry as Director | For | |
| | Resolution 8. Re-elect Alan Saunders as Director | For | |
| | Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 10. Approve Continuation of Company as Investment Trust | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |

| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| Aberdeen UK Active Property Fund EGM | Resolution 1. (a) that, subject to the consent of the Registrar of Companies, the name of the Company be changed | Against | <ul style="list-style-type: none"> Not in shareholders best interests |

Schedule of voting on company resolutions



| 11/11/2011 | to Alpha UK Real Estate Fund plc; (b) that the name of the Fund be changed to the Alpha UK Real Estate Fund; (c) that the entry by the Company into the Convertible Loan Agreement on behalf of the Fund be approved; (d) that the appointment of ARC as Investment Manager and Promoter be approved; and (e) that the redemption of Participating Shares on the 30 December Dealing Day to the limit of the Available Redemption Funds and the subsequent suspension of redemptions for the Suspension Period be approved | | |
|---|--|-------------------|---------------|
| Event | Resolution | Vote Action | Voting Reason |
| Banco Espirito Santo S/A EGM 11/11/2011 PORTUGAL | Resolution 1. Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion | For | |
| | Resolution 2. Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion | For (Exceptional) | |
| | Resolution 3. Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion | For | |
| | Resolution 4. Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the | For | |

Schedule of voting on company resolutions



| | Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion | | |
|--|--|-------------------|---|
| | Resolution 5. Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6 | For | |
| | Resolution 6. Approve Increase in Share Capital up to EUR 786.95 Million | For | |
| | Resolution 7. Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Estee Lauder Cos. (CI A) AGM 11/11/2011 UNITED STATES | Resolution 1.1. Elect Director Charlene Barshefsky | For | |
| | Resolution 1.2. Elect Director Wei Sun Christianson | For | |
| | Resolution 1.3. Elect Director Fabrizio Freda | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.4. Elect Director Jane Lauder | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.5. Elect Director Leonard A. Lauder | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| Galliford Try PLC AGM 11/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For (Exceptional) | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Ian Coull as Director | For | |
| | Resolution 5. Re-elect Amanda Burton as Director | For | |
| | Resolution 6. Re-elect Greg Fitzgerald as Director | For | |
| | Resolution 7. Re-elect Andrew Jenner as Director | For | |
| | Resolution 8. Re-elect Frank Nelson as Director | For | |
| | Resolution 9. Re-elect Peter Rogers as Director | For | |
| | Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Infigen Energy | Resolution 2. Approve the Adoption of | Against | <ul style="list-style-type: none"> Excessive remuneration paid |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| AGM 11/11/2011 AUSTRALIA | the Remuneration Report for the Fiscal Year Ended June 30, 2011 | | <ul style="list-style-type: none"> • Inappropriate discretionary payments • Poor disclosure • Poor performance linkage • Re-testing permitted |
| | Resolution 3. Elect Philip Green as a Director | For | |
| | Resolution 4. Elect Fiona Harris as a Director | For | |
| | Resolution 5. Elect Ross Rolfe as a Director | For | |
| | Resolution 6. Approve the Infigen Energy Equity Plan | Against | <ul style="list-style-type: none"> • Inadequate change of control provisions • Inadequate performance linkage • Potentially excessive awards • Re-testing permitted |
| | Resolution 7. Approve the Grant of Up to 917,374 Performance Rights to Miles George, Managing Director, Under the Infigen Energy Equity Plan | Against | <ul style="list-style-type: none"> • Inadequate change of control provisions • Inadequate performance linkage • Potentially excessive awards |
| | Resolution 8. Approve the Benefits Under the Performance Rights and Option Plan | Against | <ul style="list-style-type: none"> • Inappropriate service contract(s) • Poor performance linkage |
| | Resolution 9. Appoint PricewaterhouseCoopers as Auditors of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Leighton Holdings Ltd. AGM 11/11/2011 AUSTRALIA | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> • Corporate Responsibility Concerns(disclosure/policy) |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Excessive severance payment • Poor disclosure • Re-testing permitted |
| | Resolution 3.1. Elect HG Tyrwhitt as | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Director | | |
| | Resolution 3.2. Elect PA Gregg as Director | For | |
| | Resolution 3.3. Elect F Stieler as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.4. Elect MH Wennemer as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Approve Share Plan Grant | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 5. Approve Termination of Benefits of DG Stewart | Against | <ul style="list-style-type: none"> Severance provisions exceed guidelines |
| Event | Resolution | Vote Action | Voting Reason |
| Sky City Entertainment Group Ltd. AGM 11/11/2011 NEW ZEALAND | Resolution 1. Elect Brent Harman as a Director | For | |
| | Resolution 2. Elect Chris Moller as a Director | For | |
| | Resolution 3. Elect Sue Suckling as a Director | For | |
| | Resolution 4. Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any) | For | |
| | Resolution 5. Authorize the Directors to Fix the Auditor's Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Asciano Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Re-testing permitted |
| | Resolution 3. Elect Shirley In't Veld as a Director | For | |
| | Resolution 4. Elect Chris Barlow as a Director | For | |

Schedule of voting on company resolutions



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| | Resolution 5. Approve the Grant of Up to 1.55 Million Options to John Mullen, CEO and Managing Director, Under the Asciano Options and Rights Plan | Abstain | <ul style="list-style-type: none"> Inadequate performance linkage Re-testing permitted |
| | Resolution 6. Approve the Grant of Up to 1.34 Million Performance Rights to John Mullen, CEO and Managing Director, Under the Asciano Limited Long Term Incentive Plan | For (Exceptional) | |
| | Resolution 7. Adoption of a New Constitution | For | |
| | Resolution 8. Renewal of Partial Takeover Provision | For | |
| | Resolution 9. Approve the Share Consolidation | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Brambles Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | For | |
| | Resolution 3. Elect Anthony Grant Froggatt as a Director | For | |
| | Resolution 4. Approve Amendments to the Brambles Ltd 2006 Performance Share Plan | For | |
| | Resolution 5. Approve Amendments to Brambles Ltd MyShare Plan | For | |
| | Resolution 6. Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan | For | |
| | Resolution 7. Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Performance Share Plan | | |
| | Resolution 8. Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan | For | |
| | Resolution 9. Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Echo Entertainment Group Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 2. Approve the Adoption of the Remuneration Report | Abstain | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 3. Elect Matthias Bekier as a Director | For | |
| | Resolution 4. Approve the Appointment of Auditor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Fairfax Media Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 2a. Elect Roger Corbett as Director | For | |
| | Resolution 2b. Elect Peter Young as Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | For | |
| | Resolution 4(a). Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive Scheme | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 4(b). Approve the Allocation of 571,428 Shares to Chief Executive Officer Gregory Hywood Under the Long Term Equity Based Incentive Scheme | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 4(c). Approve the Allocation | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|--|
| Genus PLC AGM 10/11/2011 UNITED KINGDOM | of Shares to Chief Executive Officer Gregory Hywood Under the Short Term Incentive Scheme | | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns(disclosure/policy) |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Bob Lawson as Director | For | |
| | Resolution 5. Elect Karim Bitar as Director | For | |
| | Resolution 6. Re-elect John Worby as Director | For | |
| | Resolution 7. Re-elect Nigel Turner as Director | For | |
| | Resolution 8. Re-elect Mike Buzzacott as Director | For | |
| | Resolution 9. Re-elect Barry Furr as Director | For | |
| | Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---------------|
| GPT Wholesale Office Fund AGM 10/11/2011 | Resolution 1. APPROVAL OF RE-APPOINTMENT OF MR DENNIS BROIT AS AN INDEPENDENT DIRECTOR OF THE RESPONSIBLE ENTITY OF THE FUNDS FOR A TERM OF 3 YEARS | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Global Emerging Markets Income Trust PLC AGM 10/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Andrew Hutton as Director | For | |
| | Resolution 5. Elect Sarah Fromson as Director | For | |
| | Resolution 6. Elect Paul Wallace as Director | For | |
| | Resolution 7. Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Keppel Land Ltd. EGM 10/11/2011 | Resolution 1. Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties | For | |

Schedule of voting on company resolutions



| SINGAPORE | | | |
|--|---|-------------|--|
| Event | Resolution | Vote Action | Voting Reason |
| Mitie Group PLC EGM 10/11/2011 UNITED KINGDOM | Resolution 1. Approve MITIE Technical Facilities Management Limited (MTFM Scheme) | For | |
| | Resolution 2. Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland Scheme) | For | |
| | Resolution 3. Approve MITIE Business Services UK Limited (MBSUK Scheme) | For | |
| | Resolution 4. Approve Purchase of B Ordinary Shares in MITIE Property Services (UK) Limited from Kenneth Robson | Against | <ul style="list-style-type: none"> Lack of transparency |
| Event | Resolution | Vote Action | Voting Reason |
| QR National Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 2a. Elect John B Prescott AC as a Director | For | |
| | Resolution 2b. Elect John Atkin as a Director | For | |
| | Resolution 3. Approve the Grant of 494,186 Performance Rights to Lance E Hockridge, Managing Director and CEO, Under the Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 4. Amend the Terms of the Performance Rights Granted under the Deferred Short Term Incentive Plan and the Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| QR National Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 5. Approve the Provision of Potential Termination Benefits to Key Management Personnel Under the Long Term Incentive Plan | For | |
| | Resolution 6. Approve the Amendments | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|--|
| | to the Company's Constitution to Reduce the Number of Directors from 12 to 10 | | |
| | Resolution 7. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Sims Metal Management Ltd. AGM 10/11/2011 AUSTRALIA | Resolution 1. Elect Gerald E Morris as Director | For | |
| | Resolution 2. Elect Norman R Bobins as Director | For | |
| | Resolution 3. Elect Heather Ridout as Director | For | |
| | Resolution 4. Elect John T. DiLacqua as Director | For | |
| | Resolution 5. Approve Grant of 332,916 Performance Rights and 283,695 Options to Daniel Dienst, Under the Sims Metal Management Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage Re-testing permitted |
| | Resolution 6. Approve Adoption of Remuneration Report | Against | <ul style="list-style-type: none"> Poor performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Sportingbet PLC EGM 10/11/2011 UNITED KINGDOM | Resolution 1. Approve Disposal of the Turkish Language Website Business | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Threadneedle Strategic Property Fund IV Trust AGM 10/11/2011 | Resolution 1. Accept Financial Statements and Statutory Reports (Voting) | For | |
| | Resolution 2. Ratify PricewaterhouseCoopers CI LLP as | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------------|---|
| | Auditors | | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| Western Digital Corp. AGM 10/11/2011 UNITED STATES | Resolution 1. Elect Director Kathleen A. Cote | For | |
| | Resolution 2. Elect Director John F. Coyne | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3. Elect Director Henry T. DeNero | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director William L. Kimsey | For | |
| | Resolution 5. Elect Director Michael D. Lambert | For | |
| | Resolution 6. Elect Director Len J. Lauer | For | |
| | Resolution 7. Elect Director Matthew E. Massengill | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Elect Director Roger H. Moore | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 9. Elect Director Thomas E. Pardun | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 10. Elect Director Arif Shakeel | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 13. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| Computershare Ltd. AGM 09/11/2011 AUSTRALIA | Resolution 2. Elect Simon Jones as a Director | For | |
| | Resolution 3. Elect Nerolie Withnall as a Director | For | |
| | Resolution 4. Elect Markus Kerber as a Director | For | |
| | Resolution 5. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Poor disclosure Poor performance linkage Re-testing permitted Too complex |
| Event | Resolution | Vote Action | Voting Reason |
| Downer EDI Ltd. AGM 09/11/2011 AUSTRALIA | Resolution 2. Elect R Mike Harding as a Director | For | |
| | Resolution 3. Approve the Remuneration Report For the Year Ended June 30, 2011 | Against | <ul style="list-style-type: none"> Excessive remuneration paid |
| | Resolution 4. Approve the Grant of Restricted Shares to Grant Fenn, Managing Director, Under the 2012 Long Term Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Fortescue Metals Group Ltd. AGM 09/11/2011 AUSTRALIA | Resolution 1. Approve Remuneration Report | Against | <ul style="list-style-type: none"> LTIs too short term focussed, Poor performance linkage |
| | Resolution 2. Elect Geoff Raby as Director | For | |
| | Resolution 3. Elect Herbert Scruggs as Director | For | |
| | Resolution 4. Elect Andrew Forrest as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 5. Elect Graeme Rowley as Director | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Resolution 6. Elect Owen Hegarty as Director | For | |
| | Resolution 7. Adopt New Constitution | For | |
| | Resolution 8. Approve Proportional Takeover Provision | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hays PLC AGM 09/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Excessive remuneration paid • Generous pension arrangements • Poor performance linkage • Undue ratcheting up of pay |
| | Resolution 4. Elect Victoria Jarman as Director | For | |
| | Resolution 5. Re-elect Alan Thomson as Director | For | |
| | Resolution 6. Re-elect Alistair Cox as Director | For | |
| | Resolution 7. Re-elect Paul Venables as Director | For | |
| | Resolution 8. Re-elect William Eccleshare as Director | For | |
| | Resolution 9. Re-elect Paul Harrison as Director | For | |
| | Resolution 10. Re-elect Richard Smelt as Director | For | |
| | Resolution 11. Re-elect Paul Stoneham as Director | For | |
| | Resolution 12. Reappoint Deloitte LLP as Auditors | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Jiangsu Expressway Co. Ltd. EGM 09/11/2011 CHINA | Resolution 1. Approve Issue of Non-Public Directed Debt Instrument and Authorize Yang Gen Lin and Qian Yong Xiang to Deal with Matters Related to the Issue | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Lend Lease Group AGM 09/11/2011 AUSTRALIA | Resolution 2(a). Elect Peter Goldmark as a Director | For | |
| | Resolution 2(b). Elect Jane Hemstritch as a Director | For | |
| | Resolution 2(c). Elect David Ryan as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Excessive severance payment Poor disclosure |
| | Resolution 4. Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann | For | |
| | Resolution 5. Approve the Increase in | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---|
| | the Non-Executive Directors' Aggregate Fee Limit to \$3 Million | | |
| Mizrahi Tefahot Bank Ltd. EGM 09/11/2011 ISRAEL | Resolution 1. Amend Articles | For | |
| | Resolution 1a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 2. Amend Director Indemnification Agreements | For | |
| | Resolution 2a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Wesfarmers Ltd. AGM 09/11/2011 AUSTRALIA | Resolution 2(a). Elect T J Bowen as a Director | For | |
| | Resolution 2(b). Elect R L Every as a Director | For | |
| | Resolution 2(c). Elect C Macek as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Lack of claw-back policy Re-testing permitted |
| | Resolution 4. Approve the Grant of Share Awards to the Group Managing Director | For | |
| | Resolution 5. Approve the Grant of Share Awards to the Finance Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Xinyi Glass Holdings Ltd. EGM 09/11/2011 CAYMAN ISLANDS | Resolution 1. Approve Proposed Spin-Off and Listing of Xinyi Solar Holdings Limited | For | |
| | Resolution 2. Adopt Xinyi Solar Share Option Scheme | Against | <ul style="list-style-type: none"> Inadequate performance linkage |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------------|---------------|
| A&J Mucklow Group PLC AGM 08/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Rupert Mucklow as Director | For (Exceptional) | |
| | Resolution 5. Re-elect Stephen Gilmore as Director | For | |
| | Resolution 6. Elect Jock Lennox as Director | For | |
| | Resolution 7. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 8. Authorise the Audit Committee to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Automatic Data Processing Inc. AGM 08/11/2011 UNITED STATES | Resolution 1.1. Elect Director Gregory D. Brenneman | For | |
| | Resolution 1.2. Elect Director Leslie A. Brun | For | |
| | Resolution 1.3. Elect Director Gary C. Butler | For | |
| | Resolution 1.4. Elect Director Richard T. | For | |

Schedule of voting on company resolutions



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| | Clark | | |
| | Resolution 1.5. Elect Director Eric C. Fast | For | |
| | Resolution 1.6. Elect Director Linda R. Gooden | For | |
| | Resolution 1.7. Elect Director R. Glenn Hubbard | For | |
| | Resolution 1.8. Elect Director John P. Jones | For | |
| | Resolution 1.9. Elect Director Enrique T. Salem | For | |
| | Resolution 1.10. Elect Director Gregory L. Summe | For | |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Inappropriate service contract(s) Multiple application of the same performance target |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Commonwealth Bank of Australia AGM 08/11/2011 AUSTRALIA | Resolution 2(a). Elect Colin Galbraith as Director | For | |
| | Resolution 2(b). Elect Jane Hemstritch as Director | For | |
| | Resolution 2(c). Elect Andrew Mohl as Director | For | |
| | Resolution 2(d). Elect Lorna Inman as Director | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 4. Approve Share Grants to | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| Eutelsat Communications AGM 08/11/2011 FRANCE | Resolution 1. Approve Financial Statements and Statutory Reports | For | |
| | Resolution 2. Accept Consolidated Financial Statements and Statutory Reports | For | |
| | Resolution 3. Approve Auditors' Special Report on Related-Party Transactions | For | |
| | Resolution 4. Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | |
| | Resolution 5. Ratify Appointment of Fonds Strategique d Investissement as Director | Against | <ul style="list-style-type: none"> Corporate Director Not independent and lack of independence on Board |
| | Resolution 6. Ratify Appointment of Abertis Telecom as Director | Against | <ul style="list-style-type: none"> Corporate Director Not independent and lack of independence on Board |
| | Resolution 7. Reelect Fonds Strategique d Investissement as Director | Against | <ul style="list-style-type: none"> Corporate Director Not independent and lack of independence on Board Proposed term in office is too long |
| | Resolution 8. Reelect Abertis Telecom as Director | Against | <ul style="list-style-type: none"> Corporate Director Not independent and lack of independence on Board Proposed term in office is too long |
| | Resolution 9. Reelect Bertrand Mabilie as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Proposed term in office is too long |
| | Resolution 10. Elect Abertis Infraestructuras SA as Director | Against | <ul style="list-style-type: none"> Corporate Director Not independent and lack of independence on Board Proposed term in office is too long |
| | Resolution 11. Elect Tradia Telecom SA | Against | <ul style="list-style-type: none"> Corporate Director |

Schedule of voting on company resolutions



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| | as Director | | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Proposed term in office is too long |
| | Resolution 12. Elect Retevision I SA as Director | Against | <ul style="list-style-type: none"> • Corporate Director • Not independent and lack of independence on Board • Proposed term in office is too long |
| | Resolution 13. Elect Jean-Paul Brillaud as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Proposed term in office is too long |
| | Resolution 14. Elect Jean-Martin Folz as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Proposed term in office is too long |
| | Resolution 15. Renew Appointment of Mazars as Auditor | For | |
| | Resolution 16. Renew Appointment of Gilles Rainault as Alternate Auditor | For | |
| | Resolution 17. Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | |
| | Resolution 18. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | <ul style="list-style-type: none"> • May be used as an anti-takeover device |
| | Resolution 19. Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | |
| | Resolution 20. Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | |
| | Resolution 21. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | |
| | Resolution 22. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | Against | <ul style="list-style-type: none"> • Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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| | Aggregate Nominal Amount of EUR 44 Million | | |
| | Resolution 23. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 24. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Granted at a significant discount to market price |
| | Resolution 25. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22 | For | |
| | Resolution 26. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | Against | <ul style="list-style-type: none"> Anti-takeover measure |
| | Resolution 27. Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 28. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | |
| | Resolution 29. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 30. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | |
| | Resolution 31. Approve Employee Stock | For | |

Schedule of voting on company resolutions



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| | Purchase Plan | | |
| | Resolution 32. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | <ul style="list-style-type: none"> Inadequate disclosure, Inadequate performance linkage, No award limits |
| | Resolution 33. Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | Against | <ul style="list-style-type: none"> Inadequate disclosure, Inadequate performance linkage, No award limits |
| | Resolution 34. Authorize Filing of Required Documents/Other Formalities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Israel Corp. Ltd. AGM 08/11/2011 ISRAEL | Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration | For | <ul style="list-style-type: none"> |
| | Resolution 3.1. Elect Amir Elstein as Director | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.2. Elect Edan Ofer as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.3. Elect Amnon Leon as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.4. Elect Zeev Nahari as Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.5. Elect Eitan Raf as Director | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.6. Elect Zahavit Cohen as Director | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.7. Elect Yoav Doppelt as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.8. Elect Ron Moskovitz as Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3.9. Elect Aviad Kaufman as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



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| | Resolution 4. Amend Articles | For | |
| | Resolution 4a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 5. Amend Director Indemnification Agreements | For | |
| | Resolution 5a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| BowLeven PLC EGM 07/11/2011 SCOTLAND | Resolution 1. Approve Capital Raising | For | |
| | Resolution 2. Approve Capital Raising | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CSR Corp. Ltd. EGM 07/11/2011 CHINA | Resolution 1a. Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1b. Approve Method and Time of Issuance in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1c. Approve Number of Shares to be Issued in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1d. Approve Target Subscribers in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1e. Approve Method of Subscription in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1f. Approve Lock-up Period in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1g. Approve Subscription | For | |

Schedule of voting on company resolutions



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| | Price and Pricing Policy in Relation to the Non-Public Issue of A Shares | | |
| | Resolution 1h. Approve Use of Proceeds in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1i. Approve Arrangement Relating to the Accumulated Undistributed Profits of the Company Prior to the Non-Public Issue of A Shares | For | |
| | Resolution 1j. Approve Place of Listing in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1k. Approve Validity of the Resolution in Relation to the Non-Public Issue of A Shares | For | |
| | Resolution 1l. Approve Effectiveness, Implementation, and Termination of the Non-Public Issue of A Shares | For | |
| | Resolution 2. Approve Non-Public Issue of A Shares | For | |
| | Resolution 3. Approve CSRG Subscription Agreement | For | |
| | Resolution 4. Approve Proposed Placing | For | |
| | Resolution 5. Approve Proposal in Relation to Compliance with the Conditions for the Non-Public Issue of A Shares | For | |
| | Resolution 6. Approve Granting of a Waiver to CSR Group from its Obligation to Make a General Offer | For | |
| | Resolution 7. Approve Feasibility Report | For | |

Schedule of voting on company resolutions



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| | on the Use of Proceeds from the Proposed Placing | | |
| | Resolution 8. Approve Report on Previous Proceeds of the Company | For | |
| | Resolution 9. Appoint an Accounting Firm as Internal Control Auditors for 2011 | For | |
| | Resolution 10. Approve Provision of Guarantees | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Eurasian Natural Resources Corp. PLC EGM 07/11/2011 UNITED KINGDOM | Resolution 1. Approve Exercise of Call Option and Acquisition of Shares in Shubarkol Komir JSC | Against | <ul style="list-style-type: none"> Lack of transparency Material governance concerns |
| Event | Resolution | Vote Action | Voting Reason |
| Public Power Corp. S.A. EGM 07/11/2011 GREECE | Resolution 1. Approve Spin-Off of General Transmission Division | For (Exceptional) | |
| | Resolution 2. Designate Representatives to Sign Notary Act | For | |
| | Resolution 3. Other Business | Against | <ul style="list-style-type: none"> Inappropriate proposal |
| Event | Resolution | Vote Action | Voting Reason |
| TR European Growth Trust PLC AGM 07/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Approve Special Dividend | For | |
| | Resolution 5. Re-elect Audley Twiston-Davies as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Robert Jeens as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



| | Resolution 7. Re-elect Andrew Martin Smith as Director | For | |
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| | Resolution 8. Elect Alexander Mettenheimer as Director | For | |
| | Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aer Lingus Group PLC EGM 04/11/2011 IRELAND | Resolution 1. Approve Cancellation of Capital Conversion Reserve Fund and Capital Redemption Reserve Fund and Reduction of Share Premium Account | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Avnet Inc. AGM 04/11/2011 UNITED STATES | Resolution 1.1. Elect Director Eleanor Baum | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director J. Veronica Biggins | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.3. Elect Director Richard Hamada | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.4. Elect Director Ehud Houminer | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



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| | Resolution 1.5. Elect Director James A. Lawrence | For | |
| | Resolution 1.6. Elect Director Frank R. Noonan | For | |
| | Resolution 1.7. Elect Director Ray M. Robinson | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Too many other time commitments |
| | Resolution 1.8. Elect Director William H. Schumann, III | For | |
| | Resolution 1.9. Elect Director William P. Sullivan | For | |
| | Resolution 1.10. Elect Director Roy Vallee | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 5. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dechra Pharmaceuticals PLC AGM 04/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Dr Christopher Richards as Director | For | |
| | Resolution 5. Re-elect Michael Redmond as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 6. Re-elect Ian Page as Director | For | |
| | Resolution 7. Re-elect Neil Warner as Director | For | |
| | Resolution 8. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| TRONY SOLAR HOLDINGS CO LTD USD 0.0001 AGM 04/11/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a. Reelect Yi Li as Director | Against | <ul style="list-style-type: none"> • Combined CEO/Chairman • Remuneration/Audit committee membership |
| | Resolution 3b. Reelect Yixiang Chen as Director | For | |
| | Resolution 3c. Reelect Hong Yu as Director | For | |
| | Resolution 3d. Reelect Yat Kwong Fred Lai as Director | For | |
| | Resolution 3e. Reelect Chia-Wei Woo as Director | For | |
| | Resolution 3f. Reelect Shujian Che as | For | |

Schedule of voting on company resolutions



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| | Director | | |
| | Resolution 3g. Authorize the Directors to Fix their Remuneration | For | |
| | Resolution 4. Reappoint Deloitte Touche Tohmatsu Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Archer Daniels Midland Co. AGM 03/11/2011 UNITED STATES | Resolution 1. Elect Director George W. Buckley | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Elect Director Mollie Hale Carter | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Elect Director Terrell K. Crews | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 4. Elect Director Pierre Dufour | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 5. Elect Director Donald E. Felsing | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 6. Elect Director Antonio Maciel | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 7. Elect Director Patrick J. Moore | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 8. Elect Director Thomas F. O'Neill | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



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| | Resolution 9. Elect Director Kelvin R. Westbrook | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 10. Elect Director Patricia A. Woertz | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 11. Ratify Auditors | For | |
| | Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Inappropriate service contract(s) Poor performance linkage Re-testing permitted |
| | Resolution 13. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Shareholder Resolution 14. Adopt Policy to Prohibit Political Spending | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 15. Report on Political Contributions | For (Exceptional) | |
| | Shareholder Resolution 16. Adopt and Implement Sustainable Palm Oil Policy | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Boral Ltd. AGM 03/11/2011 AUSTRALIA | Resolution 2.1. Elect Paul Rayner as a Director | For | |
| | Resolution 2.2. Elect Brian Clark as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 4. Approve the Non-Executive Directors' Fee Pool | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Coach Inc. AGM 03/11/2011 | Resolution 1.1. Elect Director Lew Frankfort | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Susan | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



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| UNITED STATES | Kropf | | |
| | Resolution 1.3. Elect Director Gary Loveman | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director Ivan Menezes | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director Irene Miller | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director Michael Murphy | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.7. Elect Director Jide Zeitlin | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Ratify Auditors | For | <ul style="list-style-type: none"> |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments, Inappropriate service contract(s) Poor disclosure |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| DeVry Inc. AGM 03/11/2011 UNITED STATES | Resolution 1.1. Elect Director Christopher B. Begley | For | |
| | Resolution 1.2. Elect Director David S. Brown | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 1.3. Elect Director Gary Butler | For | |
| | Resolution 1.4. Elect Director Lisa W. Pickrum | For | |
| | Resolution 1.5. Elect Director Fernando Ruiz | For | |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------------|---------------|
| | Compensation | | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| J.D. Wetherspoon PLC AGM 03/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For (Exceptional) | |
| | Resolution 3. Re-elect Tim Martin as Director | For | |
| | Resolution 4. Re-elect John Hutson as Director | For | |
| | Resolution 5. Re-elect Su Cacioppo as Director | For | |
| | Resolution 6. Re-elect Debra van Gene as Director | For | |
| | Resolution 7. Re-elect Elizabeth McMeikan as Director | For | |
| | Resolution 8. Re-elect Sir Richard Beckett as Director | For | |
| | Resolution 9. Elect Kirk Davis as Director | For | |
| | Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



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| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 15. Approve Final Dividend | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Mid Cap Investment Trust PLC AGM 03/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect John Emly as Director | For | |
| | Resolution 5. Re-elect Michael Hughes as Director | For | |
| | Resolution 6. Re-elect Margaret Littlejohns as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| KLA-Tencor Corp. AGM 03/11/2011 UNITED STATES | Resolution 1.1. Elect Director Robert M. Calderoni | For | |
| | Resolution 1.2. Elect Director John T. Dickson | For | |
| | Resolution 1.3. Elect Director Kevin J. | For | |

Schedule of voting on company resolutions



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| | Kennedy | | |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Kofax PLC AGM 03/11/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor disclosure Poor performance linkage Potentially excessive remuneration |
| | Resolution 3. Elect Wade Loo as Director | For | |
| | Resolution 4. Re-elect Reynolds Bish as Director | For | |
| | Resolution 5. Re-elect James Arnold Jr as Director | For | |
| | Resolution 6. Re-elect Greg Lock as Director | For | |
| | Resolution 7. Re-elect Bruce Powell as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Re-elect Chris Conway as Director | For | |
| | Resolution 9. Re-elect Mark Wells as Director | For | |
| | Resolution 10. Re-elect William Comfort III as Director | For (Exceptional) | |
| | Resolution 11. Re-elect Joe Rose as | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|--|
| | Director | | |
| | Resolution 12. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 13. Amend 2000 Share Option Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate performance linkage Potentially excessive awards |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Lam Research Corp. AGM 03/11/2011 UNITED STATES | Resolution 1.1. Elect Director James W. Bagley | Against | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 1.2. Elect Director Robert M. Berdahl | For | |
| | Resolution 1.3. Elect Director Eric K. Brandt | For | |
| | Resolution 1.4. Elect Director Michael R. Cannon | For | |
| | Resolution 1.5. Elect Director Christine A. Heckart | For | |
| | Resolution 1.6. Elect Director Grant M. Inman | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 1.7. Elect Director Catherine P. Lego | For | |
| | Resolution 1.8. Elect Director Stephen G. Newberry | For | |
| | Resolution 1.9. Elect Director Kim E. | For | |

Schedule of voting on company resolutions



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| | Perdikou | | |
| | Resolution 1.10. Elect Director Abhijit Y. Talwalkar | For | |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| OPAP S.A. EGM 03/11/2011 GREECE | Resolution 1. Approve Agreement with the Greek State for the Extension of a Contract | For | |
| | Resolution 2. Approve Agreement with the Greek State for Granting to the Company a License to Install and Operate Video Lottery Terminals | For | |
| | Resolution 3. Authorize Debt Issuance | For | |
| | Resolution 4. Ratify Director Appointment | For | |
| | Resolution 5. Ratify Appointment of Audit Committee Member | For | |
| | Resolution 1. Approve Special Dividend of NOK 5.00 per Share | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Perpetual Ltd. AGM 03/11/2011 AUSTRALIA | Resolution 1. Elect Philip Twyman as a Director | For | |
| | Resolution 2. Elect Peter Scott as a Director | For | |
| | Resolution 3. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |

Schedule of voting on company resolutions



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| | Resolution 4. Approve the Sign-on Grant of Up to 20,422 Performance Shares to Chris Ryan, Managing Director | For | |
| | Resolution 5. Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan | For | |
| | Resolution 6. Authorize the Buy-back of Up to 3 Million Ordinary Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Platinum Asset Management Ltd. AGM 03/11/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report For the Year Ended June 30, 2011 | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 3. Elect Bruce Coleman as a Director | For | |
| | Resolution 4. Elect Philip Howard as a Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Active Capital Trust PLC AGM 02/11/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Elizabeth Thom as Director | For | |
| | Resolution 4. Re-elect Brian Holford as Director | For | |
| | Resolution 5. Re-elect Christopher Agar as Director | For | |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| | Resolution 7. Authorise Market Purchase | For | |
| Cardinal Health Inc. AGM 02/11/2011 UNITED STATES | Resolution 1. Elect Director Colleen F. Arnold | For | |
| | Resolution 2. Elect Director George S. Barrett | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 3. Elect Director Glenn A. Britt | For | |
| | Resolution 4. Elect Director Carrie S. Cox | For | |
| | Resolution 5. Elect Director Calvin Darden | For | |
| | Resolution 6. Elect Director Bruce L. Downey | For | |
| | Resolution 7. Elect Director John F. Finn | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 8. Elect Director Gregory B. Kenny | For | |
| | Resolution 9. Elect Director David P. King | For | |
| | Resolution 10. Elect Director Richard C. Notebaert | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 11. Elect Director David W. Raisbeck | For | |
| | Resolution 12. Elect Director Jean G. Spaulding | For | |
| | Resolution 13. Ratify Auditors | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| | Resolution 14. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Potentially excessive awards |
| | Resolution 15. Advisory Vote to Ratify | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|----------------------|
| | Named Executive Officers' Compensation | | |
| | Resolution 16. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 17. Shareholder Resolution: Require Independent Board Chairman | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| CareFusion Corp. AGM 02/11/2011 UNITED STATES | Resolution 1. Elect Director Jacqueline B. Kosecoff, Ph.D. | For | |
| | Resolution 2. Elect Director Michael D. O'Halleran | For | |
| | Resolution 3. Elect Director Robert P. Wayman | For | |
| | Resolution 4. Ratify Auditors | For | |
| | Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 6. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Kumba Iron Ore Ltd. EGM 02/11/2011 SOUTH AFRICA | Resolution 1. Approve Kumba Specific Repurchase | For | |
| | Resolution 1. Approve Issue of Shares for the Purposes of the Share Swap | For | |
| | Resolution 2. Approve Issue of Shares for the Purposes of the Subsequent Share Swap | For | |
| | Resolution 2. Approve Financial Assistance to Related or Inter-related Company or Corporation | For | |
| | Resolution 3. Authorise Board to Ratify and Execute Approved Resolutions | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------------|---|
| Linear Technology Corp. AGM 02/11/2011 UNITED STATES | Resolution 1.1. Elect Director Robert H. Swanson, Jr. | Against | <ul style="list-style-type: none"> Lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Lothar Maier | Against | <ul style="list-style-type: none"> Lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Arthur C. Agnos | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director John J. Gordon | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director David S. Lee | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director Richard M. Moley | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.7. Elect Director Thomas S. Volpe | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) Lack of claw-back policy Poor disclosure |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Schroder Japan Growth Fund PLC AGM 02/11/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |

Schedule of voting on company resolutions



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|---|---|--|---|----------------------|
| UNITED KINGDOM | Resolution 3. Re-elect Peter Lyon as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board | |
| | Resolution 4. Re-elect John Scott as Director | For | | |
| | Resolution 5. Re-elect Jonathan Taylor as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board | |
| | Resolution 6. Re-elect Jan Kingzett as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | | |
| | Resolution 11. Authorise Market Purchase | For | | |
| | Resolution 12. Adopt New Articles of Association | For | | |
| | Event | Resolution | Vote Action | Voting Reason |
| | Eurocommercial N.V. AGM 01/11/2011 NETHERLANDS | Resolution 3. Approve Financial Statements and Statutory Reports | For | |
| Resolution 4. Approve Dividends | | For | | |
| Resolution 5. Approve Discharge of Management Board | | For | | |
| Resolution 6. Approve Discharge of Supervisory Board | | For | | |
| Resolution 7. Approve Remuneration of Supervisory Board | | For | | |

Schedule of voting on company resolutions



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|--|---|--------------------|--|
| | Resolution 8. Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | |
| | Resolution 9. Ratify Ernst & Young as Auditors | For | |
| | Resolution 10. Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 12. Amend Articles | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Focus Media Holding Ltd. ADS AGM 01/11/2011 UNITED STATES | Resolution 1a. Reelect Charles Chao as Director | For | |
| | Resolution 1b. Reelect Wu Ying as Director | For | |
| | Resolution 2. Elect Kit Leong Low as Director | For | |
| | Resolution 3. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Foster Wheeler AG EGM 01/11/2011 UNITED STATES | Resolution 1. Elect J. Kent Masters as Director | For | |
| | Resolution 2. Elect Henri Philippe Reichstul as Director | For | |
| | Resolution 3. Any other business | Abstain | <ul style="list-style-type: none"> Inappropriate proposal |

Schedule of voting on company resolutions



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 August 2011 will be displayed on this page on 1 November 2011) in descending date order.

| Event | Resolution | Vote Action | Voting Reason |
|--|---|----------------------|--|
| Amtek Engineering Ltd. AGM 31/10/2011 SINGAPORE | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |
| | Resolution 2. Declare First and Final Dividend of SGD 0.055 Per Share | For | |
| | Resolution 3. Reelect Sheila Ng Won Lein as Director | For | |
| | Resolution 4. Reelect Sigit Prasetya as Director | For | |
| | Resolution 5. Reelect Leong Horn Kee as Director | For | |
| | Resolution 6. Reelect Low Seow Juan as Director | For | |
| | Resolution 7. Reelect Steven Lim Kok Hoong as Director | For | |
| | Resolution 8. Approve Directors' Fees of SGD 360,000 for the Year Ended June 30, 2011 | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | |
| | Resolution 11. Approve Grant of Awards and Issuance of Shares Pursuant to the Company's Restricted Share Plan and/or Performance Share Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits, Inadequate performance linkage |
| | Resolution | Vote Action | Voting Reason |
| Dexus Property Group AGM 31/10/2011 AUSTRALIA | Resolution 1.1. Elect Elizabeth Alexander AM as a Director | For | |
| | Resolution 1.2. Elect Barry Brownjohn as a Director | For | |
| | Resolution 1.3. Elect Tonianne Dwyer as a Director | For | |
| | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Poor disclosure, Poor performance linkage |
| | Resolution 3. Approve the Amendments to the Constitution | For | |
| | Resolution 4.1. Approve the Capital Reallocation Proposal | For (Exceptional) | |
| | Resolution 4.2. Approve the Amendment to the Company's Constitution Re: Capital Reallocations from DEXUS Office Trust and DEXUS Diversified Trust | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|--|
| | to DEXUS Industrial Trust and DEXUS Operations Trust | | |
| Newron Pharmaceuticals S.p.A. EGM 31/10/2011 ITALY | Resolution 1. Approve Merger by Absorption of Newron Pharmaceuticals SpA into Biotie Therapies Corp. | For | |
| Shui On Land Ltd. EGM 31/10/2011 CAYMAN ISLANDS | Resolution 1. Approve Agreement Among Rich Bright Holdings Limited, Shui On Investment Company Limited and Cassidy Enterprises Corp. and Related Transactions | Abstain | <ul style="list-style-type: none"> Lack of disclosure |
| Bank Leumi Le-Israel B.M. EGM 30/10/2011 ISRAEL | Resolution 1. Amend Indemnification Policy | For | |
| | Resolution 2. Amend Indemnification Agreements of Non-Controlling Shareholder Directors | For | |
| | Resolution 3. Amend Articles | For | |
| Advance Residence Investment Corp. EGM 28/10/2011 JAPAN | Resolution 1. Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | |
| | Resolution 2. Elect Executive Director Kosaka, Kenji | For | |
| | Resolution 3. Elect Alternate Executive Director Takano, Takeshi | For | |
| | Resolution 4.1. Elect Supervisory Director Matsuda, Shujiro | For | |
| | Resolution 4.2. Elect Supervisory Director Oshima, Yoshiki | For | |
| | Resolution 5.1. Elect Alternate Supervisory Director Endo, Kesao | For | |
| | Resolution 5.2. Elect Alternate Supervisory Director Kobayashi, Satoru | For | |
| Aston Resources Ltd. AGM 28/10/2011 | Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | For | |
| | Resolution 3. Elect Mark Vaile as a Director | For | |

Schedule of voting on company resolutions



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| AUSTRALIA | Resolution 4. Approve the Grant of Up to \$720,000 Worth of Performance Rights to Todd Hannigan, CEO of the Company, Under the Long Term Incentive Plan | For | |
| | Resolution 5. Approve the Grant of \$400,000 Worth of Performance Rights to Tom Todd, CFO of the Company, Under the Long Term Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Genesis Emerging Markets Fund Ltd. AGM 28/10/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Elect Geng Xiao as a Director | For | |
| | Resolution 5. Elect Saffet Karpat as a Director | For | |
| | Resolution 6. Reelect Coen Teulings as a Director | For | |
| | Resolution 7. Reelect Michael Hamson as a Director | For | |
| | Resolution 8. Approve Share Repurchase Program | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Harris Corp. AGM 28/10/2011 UNITED STATES | Resolution 1. Elect Director Howard L. Lance | Against | <ul style="list-style-type: none"> • Combined CEO/Chairman • Lack of independence on Board |
| | Resolution 2. Elect Director Thomas A. Dattilo | For | |
| | Resolution 3. Elect Director Terry D. Growcock | For | |
| | Resolution 4. Elect Director Lewis Hay, III | For | |
| | Resolution 5. Elect Director Karen Katen | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Director Stephen P. Kaufman | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director Leslie F. Kenne | For | |
| | Resolution 8. Elect Director David B. Rickard | For | |

Schedule of voting on company resolutions



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|--|--|----------------------|---|
| | Resolution 9. Elect Director James C. Stoffel | For | |
| | Resolution 10. Elect Director Gregory T. Swinton | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 11. Elect Director Hansel E. Tookes, II | For | |
| | Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 13. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 14. Ratify Auditors | For | |
| | Shareholder Resolution 15. Require Independent Board Chairman | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Kinetic Concepts Inc. EGM 28/10/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Adjourn Meeting | For | |
| | Resolution 3. Advisory Vote on Golden Parachutes | Against | <ul style="list-style-type: none"> Inappropriate pension arrangements |
| Event | Resolution | Vote Action | Voting Reason |
| Mediobanca Banca di Credito Finanziario S.p.A. AGM 28/10/2011 ITALY | Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income | For | |
| | Resolution 2. Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors | Against | <ul style="list-style-type: none"> Concerns over Board structure |
| | Resolution 3.1. Slate Submitted by UniCredit SpA | Against | <ul style="list-style-type: none"> Italian slate not in the interests of minority shareholders |
| | Resolution 3.2. Slate Submitted by Fondazione Cassa di Risparmio in Bologna | Against | <ul style="list-style-type: none"> Italian slate not in the interests of minority shareholders |
| | Resolution 3.3. Slate Submitted by Institutional Investors (Studio Legale Trevisan) | For | |
| | Resolution 4. Approve Internal Auditors' Remuneration | For | |
| | Resolution 5.1. Slate Submitted by UniCredit SpA | Against | <ul style="list-style-type: none"> Not in the interests of minority shareholders |
| | Resolution 5.2. Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona | Against | <ul style="list-style-type: none"> Not in the interests of minority shareholders |

Schedule of voting on company resolutions



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| | Resolution 5.3. Slate Submitted by Institutional Investors (Studio Legale Trevisan) | For | |
| | Resolution 6. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Inappropriate service contract(s), Poor disclosure |
| | Resolution 1. Amend Company Bylaws | For | |
| | Resolution 2. Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Molex Inc. AGM 28/10/2011 UNITED STATES | Resolution 1.1. Elect Director Edgar D. Jannotta | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director John H. Krehbiel, Jr. | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.3. Elect Director Donald G. Lubin | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 1.4. Elect Director Robert J. Potter | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 5. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Inadequate change of control provisions Potentially excessive awards |
| | Resolution 6. Amend Qualified Employee Stock Purchase Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Olam International Ltd. AGM 28/10/2011 | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |
| | Resolution 2. Declare First Final Dividend of SGD 0.05 Per Share | For | |
| | Resolution 3. Reelect Narain Girdhar Chanrai as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| SINGAPORE | Resolution 4. Reelect Sunny George Verghese as Director | For | |
| | Resolution 5. Reelect Shekhar Anantharaman as Director | For | |
| | Resolution 6. Reelect Michael Lim Choo San as Director | For | |
| | Resolution 7. Approve Directors' Fees of SGD 1.4 Million for the Year Ending June 30, 2012 | For | |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds non pre-emption guidelines |
| | Resolution 10. Approve Grant of Options and Issuance of Shares Pursuant to the Olam Employee Share Option Scheme | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate performance linkage |
| | Resolution 11. Authorize Share Repurchase Program | For | |
| | Resolution 12. Approve Issuance of Shares Pursuant to the Olam Scrip Dividend Scheme | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Qantas Airways Ltd. AGM 28/10/2011 AUSTRALIA | Resolution 2.1. Elect Corinne Namblard as a Director | For | |
| | Resolution 2.2. Elect Richard Goodmanson as a Director | Abstain | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 2.3. Elect John Schubert as a Director | For | |
| | Resolution 2.4. Elect Barbara Ward as a Director | Against | <ul style="list-style-type: none"> Poor track record |
| | Resolution 3. Approve the Participation of Alan Joyce, CEO, in the Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage Material governance concerns, Potentially excessive awards |
| Resolution 4. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Material changes without shareholder consent Poor performance linkage Undue ratcheting up of pay | |
| Event | Resolution | Vote Action | Voting Reason |
| Sino Land Co. Ltd. AGM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend of HK\$0.35 Per Share with Option for | For | |

Schedule of voting on company resolutions



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|---|---|--|---|
| 28/10/2011 HONG KONG | Scrip Dividend | | |
| | Resolution 3a. Reelect Robert Ng Chee Siong as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 3b. Reelect Adrian David Li Man-kiu as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3c. Reelect Wong Cho Bau as Director | For | |
| | Resolution 3d. Reelect Ringo Chan Wing Kwong as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3e. Reelect Alice Ip Mo Lin as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3f. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Increase in Authorized Share Capital | Against | <ul style="list-style-type: none"> Insufficient information |
| | Resolution 5b. Approve Bonus Issue | For | |
| | Resolution 5c. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5d. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Resolution 5e. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification | |
| Event | Resolution | Vote Action | Voting Reason |
| Vector Ltd. AGM 28/10/2011 NEW ZEALAND | Resolution 1. Elect Karen Sherry as a Director | For | |
| | Resolution 2. Elect James Carmichael as a Director | For | |
| | Resolution 3. Elect Hugh Fletcher as a Director | For | |
| | Resolution 4. Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| Event | Resolution | Vote Action | Voting Reason |
| Whitehaven Coal Ltd. AGM | Resolution 1. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Poor performance linkage |
| | Resolution 2. Elect John Conde as a Director | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| 28/10/2011 AUSTRALIA | Resolution 3. Elect Andrew Plummer as a Director | For | |
| | Resolution 4. Approve the Increase in the Remuneration of Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| AGL Energy Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | Abstain | <ul style="list-style-type: none"> Excessive remuneration paid |
| | Resolution 3(a). Elect Jeremy Maycock as a Director | For | |
| | Resolution 3(b). Elect Sandra McPhee as a Director | For | |
| | Resolution 3(c). Elect Belinda Hutchinson as a Director | For | |
| | Resolution 4. Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 5. Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company | For | |
| | Resolution 6. Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company | For | |
| | Resolution 7. Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company | For | |
| | Resolution 8. Approve the Adoption of a New Constitution | For | |
| Event | Resolution | Vote Action | Voting Reason |
| APA Group AGM 27/10/2011 AUSTRALIA | Resolution 1. Elect Robert Wright as a Director | For | |
| | Resolution 2. Elect Patricia McKenzie as a Director | For | |
| | Resolution 3. Elect Steven Crane as a Director | For | |
| | Resolution 4. Ratify Past Issuance of Shares | For | |
| | Resolution 5. Approve the Amendments to the 2004 Deed Poll | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Ashmore Group PLC AGM 27/10/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Michael Benson as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| UNITED KINGDOM | Resolution 4. Re-elect Mark Coombs as Director | For | |
| | Resolution 5. Re-elect Graeme Dell as Director | For | |
| | Resolution 6. Re-elect Nick Land as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 7. Re-elect Jonathan Asquith as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 8. Re-elect Melda Donnelly as Director | For | |
| | Resolution 9. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid, Poor disclosure |
| | Resolution 10. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise Market Purchase | For | |
| | Resolution 16. Approve Waiver on Tender-Bid Requirement | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Auckland International Airport Ltd. AGM 27/10/2011 NEW ZEALAND | Resolution 1. Elect Keith Turner as Director | For | |
| | Resolution 2. Elect Henry van der Heyden as Director | For | |
| | Resolution 3. Elect James Miller as Director | For | |
| | Resolution 4. Authorize the Directors to Fix the Fees and Expenses of the Auditor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Consolidated Media Holdings Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 2a. Elect John Henry Alexander as a Director | Abstain | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 2b. Elect Geoffrey James Dixon as a Director | For | |
| | Resolution 3. Approve the Remuneration Report For the Year Ended June 30, 2011 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CPL Resources PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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| AGM 27/10/2011 IRELAND | Resolution 1. Amend Articles of Association Re: Purchase of Ordinary Shares Pursuant to the Tender Offer | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 2. Authorise Share Repurchase Program Pursuant to the Tender Offer | For | |
| | Resolution 3a. Reelect Breffni Byrne as Director | For | |
| | Resolution 3b. Reelect Oliver Tattan as Director | For | |
| | Resolution 3a. Authorise Anne Heraty to Participate in the Tender Offer | For | |
| | Resolution 4. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3b. Authorise Paul Carroll to Participate in the Tender Offer | For | |
| | Resolution 3c. Authorise John Hennessy to Participate in the Tender Offer | For | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 6. Authorize Share Repurchase Program and Reissuance of Shares | For | |
| Resolution 7. Waive Requirement for Mandatory Offer to All Shareholders | Against | <ul style="list-style-type: none"> Concerns over creeping control | |
| Event | Resolution | Vote Action | Voting Reason |
| Crown Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 2a. Elect Harold Mitchell as a Director | For | |
| | Resolution 2b. Elect John Alexander as a Director | For | |
| | Resolution 2c. Elect Christopher Corrigan as a Director | For | |
| | Resolution 2d. Elect Geoffrey Dixon as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor disclosure |
| | Resolution 4. Approve the Remuneration of the Non-Executive Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Eu Yan Sang International Ltd. AGM | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |
| | Resolution 2. Declare First and Final Dividend of SGD 0.01 per Share and Special Dividend of SGD 0.012 per Share | For | |

Schedule of voting on company resolutions



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| 27/10/2011 SINGAPORE | Resolution 3. Reelect Matthew J. Estes as Director | For | |
| | Resolution 4. Approve Directors' Fees of SGD 241,000 for the Year Ending June 30, 2012 to be Paid Quarterly in Arrears | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Abstain | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds non pre-emption guidelines Multiple authorities bundled under the same resolution |
| Event | Resolution | Vote Action | Voting Reason |
| Evolution Group PLC EGM 27/10/2011 UNITED KINGDOM | Resolution 1. Approve Acquisition of The Evolution Group plc by Investec plc | Abstain | <ul style="list-style-type: none"> Concerns over risk, cost or strategy |
| Event | Resolution | Vote Action | Voting Reason |
| Flight Centre Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 1. Elect Peter Barrow as Director | For | |
| | Resolution 2. Approve the Adoption of the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Go-Ahead Group PLC AGM 27/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect David Brown as Director | For | |
| | Resolution 5. Elect Keith Down as Director | For | |
| | Resolution 6. Re-elect Sir Patrick Brown as Director | For | |
| | Resolution 7. Re-elect Rupert Pennant-Rea as Director | For | |
| | Resolution 8. Re-elect Andrew Allner as Director | For | |
| | Resolution 9. Re-elect Katherine Innes Ker as Director | For | |
| | Resolution 10. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise Market Purchase | For | |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Newcrest Mining Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 2a. Elect Winifred Kamit as a Director | For | |
| | Resolution 2b. Elect Don Mercer as a Director | For | |
| | Resolution 2c. Elect Richard Knight as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 4. Renew Proportional Takeover Bid Approval Rule | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sara Lee Corp. AGM 27/10/2011 UNITED STATES | Resolution 1. Elect Director Christopher B. Begley | For | |
| | Resolution 2. Elect Director Jan Bennink | Against | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 3. Elect Director Crandall C. Bowles | For | |
| | Resolution 4. Elect Director Virgis W. Colbert | For | |
| | Resolution 5. Elect Director James S. Crown | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Director Laurette T. Koellner | For | |
| | Resolution 7. Elect Director Cornelis J.A. Van Lede | For | |
| | Resolution 8. Elect Director John McAdam | For | |
| | Resolution 9. Elect Director Sir Ian Prosser | For | |
| | Resolution 10. Elect Director Norman R. Sorensen | For | |
| | Resolution 11. Elect Director Jeffrey W. Ubben | For | |
| | Resolution 12. Elect Director Jonathan P. Ward | For | |
| | Resolution 13. Ratify Auditors | For | |
| | Resolution 14. Advisory Vote to Ratify Named Executive Officers' | For | |

Schedule of voting on company resolutions



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| | Compensation | | |
| | Resolution 15. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Shareholder Resolution 16. Report on Political Contributions | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Suncorp Group Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 1. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) Material changes without shareholder consent Poor performance linkage |
| | Resolution 2a. Elect William Bartlett as a Director | For | |
| | Resolution 2b. Elect Geoffrey Ricketts as a Director | For | |
| | Resolution 2c. Elect Ilana Atlas as a Director | For | |
| | Resolution 3. Appoint KPMG as Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Tatts Group Ltd. AGM 27/10/2011 AUSTRALIA | Resolution 3(a). Elect Julien Playoust as a Director | For | |
| | Resolution 3(b). Elect Kevin Seymour as a Director | For | |
| | Resolution 4. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate discretionary payments |
| | Resolution 5. Approve the Increase in Non-Executive Directors' Fee Pool | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Wing Tai Holdings Ltd. AGM 27/10/2011 SINGAPORE | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |
| | Resolution 2. Declare First and Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.04 Per Share | For | |
| | Resolution 3. Approve Directors' Fees SGD 499,000 for the Financial Year Ended June 30, 2011 | For | |
| | Resolution 4. Reelect Edmund Cheng Wai Wing as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5. Reelect Boey Tak Hap as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



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| | Resolution 6. Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 7. Reelect Lee Han Yang as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 8. Reelect Lee Kim Wah as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 9. Reelect Phua Bah Lee as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 10. Reelect Tan Sri Dato' Mohamed Noordin bin Hassan as Director | For | |
| | Resolution 11. Reelect Loh Soo Eng as Director | For | |
| | Resolution 12. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds non pre-emption guidelines Multiple authorities bundled under the same resolution |
| | Resolution 13. Approve Grant of Awards and Issuance of Shares Under the Wing Tai Share Option Scheme 2001, the Wing Tai Performance Share Plan and the Wing Tai Restricted Share Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 14. Authorize Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Bezeq the Israeli Telecommunication Corp. Ltd. EGM 26/10/2011 ISRAEL | Resolution 1. Amend Articles | For | |
| | Resolution 2. Amend Non-Controlling Shareholder Director Indemnification Agreements | For | |
| | Resolution 3. Amend Controlling Shareholder Director Indemnification Agreements | For | |
| | Resolution 3a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| carsales.com Ltd. AGM 26/10/2011 AUSTRALIA | Resolution 2. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Executives on Committee Poor disclosure Poor performance linkage |
| | Resolution 3. Elect Richard Collins as a Director | For | |

Schedule of voting on company resolutions



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| | Resolution 4. Elect Walter Pisciotta as a Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 5. Elect Ian Law as a Director | For | |
| | Resolution 6. Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck | Against | <ul style="list-style-type: none"> Inadequate performance linkage, Re-testing permitted Remuneration committee not entirely independent |
| Event | Resolution | Vote Action | Voting Reason |
| China State Construction International Holdings Ltd. EGM 26/10/2011 CAYMAN ISLANDS | Resolution 1. Approve CSCECL Sub-construction Engagement Agreement and Related Caps | For | |
| | Resolution 2. Approve COHL Construction Engagement Agreement and Related Cap | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dealogic (Holdings) PLC EGM 26/10/2011 UNITED KINGDOM | Resolution 1. Approve Tender Offer | For | |
| | Resolution 2. Adopt New Articles of Association | For | |
| | Resolution 3. Authorise the Company to Issue Nil or Partly Paid Shares to Certain Executive Directors as Part of the Executive Employee Share Scheme Arrangements | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Insurance Australia Group Ltd. AGM 26/10/2011 AUSTRALIA | Resolution 1. Elect Brian Schwartz as a Director | For | |
| | Resolution 2. Elect Philip Twyman as a Director | For | |
| | Resolution 3. Elect Peter Bush as a Director | For | |
| | Shareholder Resolution 4. Elect Richard Talbot as a Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Resolution 5. Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002 | For | |
| | Resolution 6. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| Israel Discount Bank Ltd. AGM 26/10/2011 | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| | Resolution 4. Elect Elan Biran as External Director | For | |

Schedule of voting on company resolutions



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| ISRAEL | Resolution 4a. Indicate if you are a Controlling Shareholder | Against | • Miscellaneous |
| | Resolution 5. Elect Elan Aish as External Director | For | |
| | Resolution 5a. Indicate if you are a Controlling Shareholder | Against | • Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Nighthawk Energy PLC AGM 26/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Against | • Material governance concerns |
| | Resolution 2. Elect Stephen Gutteridge as Director | For | |
| | Resolution 3. Elect Richard Swindells as Director | For | |
| | Resolution 4. Re-elect Stuart Eaton as Director | For | |
| | Resolution 5. Re-elect Michael Thomsen as Director | For | |
| | Resolution 6. Appoint BDO LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | Against | • Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Parker Hannifin Corp. AGM 26/10/2011 UNITED STATES | Resolution 1.1. Elect Director Robert G. Bohn | For | |
| | Resolution 1.2. Elect Director Linda S. Harty | For | |
| | Resolution 1.3. Elect Director William E. Kassling | For | |
| | Resolution 1.4. Elect Director Robert J. Kohlhepp | For | |
| | Resolution 1.5. Elect Director Klaus-Peter Muller | Against | • Not independent and member of audit/remuneration committee |
| | Resolution 1.6. Elect Director Candy M. Obourn | For | |
| | Resolution 1.7. Elect Director Joseph M. Scaminace | For | |
| | Resolution 1.8. Elect Director Wolfgang R. Schmitt | Against | • Not independent and lack of independence on Board |
| | Resolution 1.9. Elect Director Ake Svensson | For | |
| | Resolution 1.10. Elect Director James L. Wainscott | For | |
| | Resolution 1.11. Elect Director Donald E. Washkewicz | Against | • Combined CEO/Chairman |
| | Resolution 2. Ratify Auditors | Against | • Concerns over level or type of non-audit fees |

Schedule of voting on company resolutions



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| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Inappropriate service contract(s) |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Shareholder Resolution 5. Require Independent Board Chairman | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Perrigo Co. AGM 26/10/2011 UNITED STATES | Resolution 1.1. Elect Director Gary K. Kunkle, Jr. | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Herman Morris, Jr. | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Ben-Zion Zilberfarb | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Seagate Technology Inc. AGM 26/10/2011 UNITED STATES | Resolution 1. Reelect Stephen J. Luczo as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 2. Reelect D Frank J. Biondi, Jr. as Director | For | |
| | Resolution 3. Reelect Michael R. Cannon as Director | For | |
| | Resolution 4. Reelect Lydia M. Marshall as Director | For | |
| | Resolution 5. Reelect C.S. Park as Director | For | |
| | Resolution 6. Reelect Gregorio Reyes as Director | For | |
| | Resolution 7. Reelect Edward J. Zander as Director | For | |
| | Resolution 8. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |

Schedule of voting on company resolutions



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| | Resolution 9. Determine Price Range for Reissuance of Treasury Shares | For | |
| | Resolution 10. Authorize the Holding of the 2012 AGM at a Location Outside Ireland | For | |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 13. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| TABCorp Holdings Ltd. AGM 26/10/2011 AUSTRALIA | Resolution 2(a). Elect Paula Dwyer as Director | For | |
| | Resolution 2(b). Elect Justin Milne as Director | For | |
| | Resolution 3. Approve the Amendment of the Constitution - Regulatory | For | |
| | Resolution 4. Approve the Amendment of the Constitution - Other Matters | For | |
| | Resolution 5. Approve the Adoption of the Remuneration Report | For | |
| | Resolution 6. Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Telecom Corp. of New Zealand (AUST Listing) AGM 26/10/2011 NEW ZEALAND | Resolution 1. Approve the Separation Arrangement Plan | For | |
| | Resolution 2. Elect Murray Horn as a Director | For | |
| | Resolution 3. Elect Kevin Roberts as a Director | For | |
| | Resolution 4. Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Toll Holdings Ltd. AGM 26/10/2011 AUSTRALIA | Resolution 2. Approve Remuneration Report | Against | • Inappropriate service contract(s) |
| | Resolution 3. Elect Ray Horsburgh as a Director | For | |
| | Resolution 4. Elect Frank Ford as a Director | For | |
| | Resolution 5. Elect Nicola Wakefield Evans as a Director | For | |
| | Resolution 6. Approve the Increase in Aggregate Remuneration for Non-Executive Directors | For | |

Schedule of voting on company resolutions



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| | Resolution 7. Approve the Adoption of New Constitution | For | |
| | Resolution 8. Approve Proportional Takeover Provisions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aluminum Corp. of China Ltd. EGM 25/10/2011 CHINA | Resolution 1. Approve Provision of Guarantee for the Foreign Currency Loan which Chalco Trading Hong Kong Co., Ltd. will Seek, the Proposed Issue of the US\$ Denominated Bonds by Chalco HongKong Ltd., and Provision of Guarantee for Chalco HongKong Ltd. | Against | <ul style="list-style-type: none"> Lack of transparency Not in shareholders best interests |
| | Resolution 2. Adopt Code on Shareholders' Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Billabong International Ltd. AGM 25/10/2011 AUSTRALIA | Resolution 1. Elect Tony Froggatt as a Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | Against | <ul style="list-style-type: none"> Material changes without shareholder consent |
| | Resolution 3. Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 4. Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan | Against | <ul style="list-style-type: none"> Material changes without shareholder consent |
| Event | Resolution | Vote Action | Voting Reason |
| China Public Procurement Ltd. EGM 25/10/2011 BERMUDA | Resolution 1. Approve Allotment and Issue of Ordinary Shares upon Conversion of the Subject Preferred Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cree Inc. AGM 25/10/2011 UNITED STATES | Resolution 1.1. Elect Director Charles M. Swoboda | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Poor performance Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Clyde R. Hosein | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on |

Schedule of voting on company resolutions



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| | | | Report and Accounts |
| | Resolution 1.3. Elect Director Robert A. Ingram | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director Franco Plastina | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director Alan J. Ruud | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director Robert L. Tillman | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.7. Elect Director Harvey A. Wagner | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.8. Elect Director Thomas H. Werner | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 3. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 4. Ratify Auditors | For | |
| | Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 6. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Datang International Power Generation Co. Ltd. EGM 25/10/2011 | Resolution 1. Approve Provision of Guarantee for the Financing of Hebei Datang International Qian'an Thermal Power Generation Company Limited in an Amount not Exceeding RMB 60 Million | For | |
| | Resolution 2. Approve Provision of Guarantee for the Financing of Jiangxi Datang International Xinyu Power Generation Company Limited in an Amount | For | |

Schedule of voting on company resolutions



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| CHINA | not Exceeding RMB 180 Million | | |
| | Resolution 3. Approve Provision of Guarantee for the Financing of Gansu Datang International Liancheng Power Generation Company Limited in an Amount not Exceeding RMB 640 Million | For | |
| | Resolution 4. Approve Provision of Guarantee for the Financing of Datang Inner Mongolia Duolun Coal Chemical Company Limited in an Amount not Exceeding RMB 4.2 Billion | For | |
| | Resolution 5. Approve Provision of Guarantee for the Financing of Shanxi Datang International Yungang Thermal Power Company Limited in an Amount not Exceeding RMB 80 Million | For | |
| Event | Resolution | Vote Action | Voting Reason |
| DSV A/S EGM 25/10/2011 DENMARK | Resolution 1.1. Approve DKK 14 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | |
| | Resolution 1.2. Authorize Share Repurchase Program | Against | <ul style="list-style-type: none"> Authority lasts longer than one year |
| Event | Resolution | Vote Action | Voting Reason |
| Foster's Group Ltd. AGM 25/10/2011 AUSTRALIA | Resolution 1. Elect P A Clinton as Director | For | |
| | Resolution 2. Elect P J Dwyer as Director | For | |
| | Resolution 3. Elect J Swales as Director | For | |
| | Resolution 4. Elect M J Ullmer as Director | For | |
| | Resolution 5. Elect M Wesslink as Director | For | |
| | Resolution 6. Approve Proportional Takeover Provision | For | |
| | Resolution 7. Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| | Resolution 8. Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer | Against | <ul style="list-style-type: none"> Inadequate change of control provisions |
| | Resolution 9. Approve Adoption of Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| Event | Resolution | Vote Action | Voting Reason |
| GWA Group Ltd. | Resolution 1. Elect Geoff McGrath as a Director | For | |

Schedule of voting on company resolutions



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| AGM 25/10/2011 AUSTRALIA | Resolution 2. Elect Darryl McDonough as a Director | For | |
| | Resolution 3. Elect John Mulcahy as a Director | For | |
| | Resolution 4. Elect Peter Birtles as a Director | For | |
| | Resolution 5. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid |
| | Resolution 6. Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan | For | |
| | Resolution 7. Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| JPMorgan Overseas Investment Trust PLC AGM 25/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Simon Davies as Director | For | |
| | Resolution 5. Re-elect John Rennocks as Director | For | |
| | Resolution 6. Re-elect Jonathan Carey as Director | For | |
| | Resolution 7. Re-elect Nigel Wightman as Director | For | |
| | Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Murray Income Trust PLC AGM 25/10/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Patrick Gifford as Director | For | |
| | Resolution 5. Re-elect Humphrey van der Klugt as Director | For | |
| | Resolution 6. Re-elect Marian Glen as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 7. Re-elect Neil Honebon as Director | For | |
| | Resolution 8. Re-elect David Woods as Director | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Approve Increase in Aggregate Fees Payable to Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Shenzhen International Holdings Ltd. EGM 25/10/2011 BERMUDA | Resolution 1. Approve Entrusted Construction Management Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Stockland Australia AGM 25/10/2011 AUSTRALIA | Resolution 2. Elect Peter Scott as a Director | For | |
| | Resolution 3. Approve the Adoption of the Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| Event | Resolution | Vote Action | Voting Reason |
| Symantec Corp. AGM 25/10/2011 UNITED STATES | Resolution 1. Elect Director Stephen M. Bennett | For | |
| | Resolution 2. Elect Director Michael A. Brown | For | |
| | Resolution 3. Elect Director Frank E. Dangeard | For | |
| | Resolution 4. Elect Director Geraldine B. Laybourne | For | |
| | Resolution 5. Elect Director David L. Mahoney | For | |
| | Resolution 6. Elect Director Robert S. Miller | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director Enrique Salem | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Elect Director Daniel H. Schulman | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 9. Elect Director V. Paul Unruh | For | |
| | Resolution 10. Ratify Auditors | For | |
| | Resolution 11. Amend Outside Director Stock Awards/Options in Lieu of Cash | For | |
| | Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 13. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 14. Amend Articles/Bylaws/Charter -- Call Special Meetings | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Transurban Group AGM 25/10/2011 AUSTRALIA | Resolution 2a. Elect Samantha Mostyn as a Director of THL | For | |
| | Resolution 2b. Elect Lindsay Maxsted as a Director of THL | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 2c. Elect Jennifer Eve as a Director of TIL | For | |
| | Resolution 3. Approve Remuneration Report | For | |
| | Resolution 4. Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration | For | |
| | Resolution 5. Approve the Grant of Performance Awards to the Chief Executive Officer | For | |
| | Resolution 6. Approve the Transfer of TIL's Domicile to Australia | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Treasury Wine Estates Ltd. AGM 25/10/2011 AUSTRALIA | Resolution 2. Approve the Adoption of the Remuneration Report | For | |
| | Resolution 3. Elect Margaret Lyndsey Cattermole as a Director | For | |
| | Resolution 4. Approve the Grant of Performance Rights to David Dearie, Chief Executive Officer of the Company | Against | <ul style="list-style-type: none"> Potentially excessive awards, Re-testing permitted |
| | Resolution 5. Approve the Treatment of Any Termination Benefit Payable to Senior Executives Under the Company's Long Term Incentive Scheme | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| WorleyParsons Ltd. AGM 25/10/2011 AUSTRALIA | Resolution 2. Elect Ron McNeilly as a Director | For | |
| | Resolution 3. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | For | |
| | Resolution 4. Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million | For | |

| Event | Resolution | Vote Action | Voting Reason |
|---|---|----------------------|----------------------|
| Alpha Bank A.E. EGM 24/10/2011 GREECE | Resolution 1. Amend Decision on Authorization to Increase Share Capital Approved in Previous EGM | For (Exceptional) | |
| | Resolution 2. Approve Merger Agreement and Authorize Board to Deal with Formalities; Approve Discharge of Board and Auditors in Relation to the Preparation of the Merger | For | |
| | Resolution 3. Issue Shares in Connection with Merger; Authorize Adjustments to Share Capital | For | |
| | Resolution 4. Change Company Name and Amend Company Bylaws Accordingly | For | |
| | Resolution 5. Amend Terms of Previously Approved Convertible Debt Issuance | For | |
| | Resolution 6. Approve Capitalisation of Reserves and Reverse Stock Split, followed by a Reduction in Issued Share Capital; Amend Company Bylaws Accordingly | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Ashley House PLC AGM 24/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect John Coghlan as Director | For | |
| | Resolution 3. Re-elect Andrew Gibson as Director | For | |
| | Resolution 4. Re-elect Stephen Minion as Director | For | |
| | Resolution 5. Elect Steven Gray as Alternate Director | For | |
| | Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Remove Restriction on the Company's Authorised Share Capital | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
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| Avingtrans PLC AGM 24/10/2011 UNITED KINGDOM | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Steve McQuillan as Director | For | |
| | Resolution 4. Re-elect Peter Kenny as Director | For | |
| | Resolution 5. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Market Purchase | For | |
| Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | | |
| Event | Resolution | Vote Action | Voting Reason |
| Bendigo & Adelaide Bank Ltd. AGM 24/10/2011 AUSTRALIA | Resolution 2. Elect Jacqueline Hey as Director | For | |
| | Resolution 3. Approve Amendments to the Constitution | Against | <ul style="list-style-type: none"> Change to Board structure |
| | Resolution 4. Approve the Increase of Fees Payable to Non-Executive Directors | For | |
| | Resolution 5. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| City of London Investment Trust PLC AGM 24/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Richard Hextall as Director | For | |
| | Resolution 4. Re-elect David Brief as Director | For | |
| | Resolution 5. Re-elect Simon Barratt as Director | For | |
| | Resolution 6. Elect Philip Remnant as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| McBride PLC AGM 24/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | • Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect John Napier as Director | For | |
| | Resolution 5. Re-elect Richard Armitage as Director | For | |
| | Resolution 6. Re-elect Christine Bogdanowicz-Bindert as Director | For | |
| | Resolution 7. Re-elect Christopher Bull as Director | For | |
| | Resolution 8. Re-elect Robert Lee as Director | For | |
| | Resolution 9. Elect Sandra Turner as Director | For | |
| | Resolution 10. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Approve Bonus Issue of B Shares | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Origin Energy Ltd. AGM 24/10/2011 AUSTRALIA | Resolution 2. Elect H Kevin McCann as a Director | For | |
| | Resolution 3. Elect Bruce G Beeren as a Director | For | |
| | Resolution 4. Approve the Remuneration Report | For | |
| | Resolution 5. Approve the Grant of Long Term Incentives to Grant A King, | Against | • Potentially excessive awards |

Schedule of voting on company resolutions



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| | Managing Director | | <ul style="list-style-type: none"> Re-testing permitted |
| | Resolution 6. Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director | Against | <ul style="list-style-type: none"> Potentially excessive awards Re-testing permitted |
| Event | Resolution | Vote Action | Voting Reason |
| Ratio Oil Exploration (1992) L.P. EGM 23/10/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Abcam PLC AGM 21/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 5. Re-elect Tony Kouzarides as Director | For | |
| | Resolution 6. Re-elect Jim Warwick as Director | For | |
| | Resolution 7. Elect Tony Martin as Director | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Banca Popolare di Milano S.C.A.R.L. EGM 21/10/2011 ITALY | Resolution 1. Adopt New Bylaws Based on A Two-Tier Structure | For | |
| | Resolution 1.2. Slate 2 - Submitted by Institutional Investors (Assogestioni) | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Maintel Holdings PLC | Resolution 1. Amend the Provisions Relating to Borrowing Powers in the Articles of Association | For | |

Schedule of voting on company resolutions



| EGM 21/10/2011 UNITED KINGDOM | | | |
|-------------------------------------|--|-------------|--|
| Event | Resolution | Vote Action | Voting Reason |
| News Corp. (CI A) AGM | Resolution 1. Elect Director Jose Maria Aznar | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| 21/10/2011 UNITED STATES | Resolution 2. Elect Director Natalie Bancroft | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Elect Director Peter L. Barnes | Against | <ul style="list-style-type: none"> Material governance concerns Poor track record Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 4. Elect Director James W. Breyer | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 5. Elect Director Chase Carey | Against | <ul style="list-style-type: none"> Excessive service contract Material governance concerns Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 6. Elect Director David F. DeVoe | Against | <ul style="list-style-type: none"> Poor performance Material governance concerns Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 7. Elect Director Viet Dinh | Against | <ul style="list-style-type: none"> Material governance concerns Poor track record Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 8. Elect Director Sir Roderick I. Eddington | Against | <ul style="list-style-type: none"> Material governance concerns Poor track record Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 9. Elect Director Joel I. Klein | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on |

Schedule of voting on company resolutions



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| | | | Report and Accounts |
| | Resolution 10. Elect Director Andrew S.B. Knight | Against | <ul style="list-style-type: none"> • Material governance concerns • Poor track record • Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 11. Elect Director James R. Murdoch | Against | <ul style="list-style-type: none"> • Poor performance • Material governance concerns • Lack of independence on Board • Corporate Responsibility Concerns and no vote on Report and Accounts • Concerns over related party transactions |
| | Resolution 12. Elect Director K. Rupert Murdoch | Against | <ul style="list-style-type: none"> • Combined CEO/Chairman • Poor performance • Material governance concerns • Lack of independence on Board • Corporate Responsibility Concerns and no vote on Report and Accounts • Concerns over related party transactions, Excessive remuneration |
| | Resolution 13. Elect Director Lachlan K. Murdoch | Against | <ul style="list-style-type: none"> • Lack of transparency on related party transactions • Material governance concerns • Not independent and lack of independence on Board • Poor track record • Represents major shareholder who is over represented on Board • Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 14. Elect Director Arthur M. Siskind | Against | <ul style="list-style-type: none"> • Poor performance • Material governance concerns • Lack of independence on Board • Corporate Responsibility Concerns and no vote on |

Schedule of voting on company resolutions



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| | | | <ul style="list-style-type: none"> Report and Accounts Concerns over related party transactions |
| | Resolution 15. Elect Director John L. Thornton | Against | <ul style="list-style-type: none"> Material governance concerns Poor track record Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 16. Ratify Auditors | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees Material governance concerns Concerns over related party transactions |
| | Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor performance linkage Potentially excessive remuneration Undue ratcheting up of pay |
| | Resolution 18. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Sky Network Television Ltd. AGM 21/10/2011 NEW ZEALAND | Resolution 1. Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration | For | |
| | Resolution 2. Elect Humphry Rolleston as a Director | For | |
| | Resolution 3. Elect John Waller as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| Event | Resolution | Vote Action | Voting Reason |
| Amcor Ltd. AGM 20/10/2011 AUSTRALIA | Resolution 2. Elect John Thorn as a Director | For | |
| | Resolution 3. Approve the Renewal of Proportional Takeover Rule | For | |
| | Resolution 4. Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan | For | |
| | Resolution 5. Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year | For | |

Schedule of voting on company resolutions



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| | Resolution 6. Approve the Remuneration Report for the Financial Year Ended June 30, 2011 | For | |
| | Resolution 7. Approve the Increase in the Remuneration of Non-Executive Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| BHP Billiton PLC AGM 20/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Elect Lindsay Maxsted as Director | For | |
| | Resolution 3. Elect Shriti Vadera as Director | For | |
| | Resolution 4. Re-elect Malcolm Broomhead as Director | For | |
| | Resolution 5. Re-elect John Buchanan as Director | For | |
| | Resolution 6. Re-elect Carlos Cordeiro as Director | For | |
| | Resolution 7. Re-elect David Crawford as Director | For | |
| | Resolution 8. Re-elect Carolyn Hewson as Director | For | |
| | Resolution 9. Re-elect Marius Kloppers as Director | For | |
| | Resolution 10. Re-elect Wayne Murdy as Director | For | |
| | Resolution 11. Re-elect Keith Rumble as Director | For | |
| | Resolution 12. Re-elect John Schubert as Director | For | |
| | Resolution 13. Re-elect Jacques Nasser as Director | For | |
| | Resolution 14. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 17. Authorise Market Purchase | For | |
| | Resolution 18. Approve Remuneration Report | For | |
| | Resolution 19. Approve Termination Benefits for Group Management Committee Members | For | |
| | Resolution 20. Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
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| Envestra Ltd. AGM 20/10/2011 AUSTRALIA | Resolution 2. Approve the Remuneration Report for the Financial Year Ended June 30, 2011 | For | |
| | Resolution 3. Approve the Proposal to Fix the Number of Directors at 8 | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 4(a). Elect John Geoffrey Allpass as Director | Against | <ul style="list-style-type: none"> Non-independent Chairman Not independent and lack of independence on Board |
| | Resolution 4(b). Elect Dominic Loi Shun Chan as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hopewell Highway Infrastructure Ltd. AGM 20/10/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend of HK\$0.18 Per Share | For | |
| | Resolution 3a1. Reelect Cheng Hui Jia as Director | For | |
| | Resolution 3a2. Reelect Kojiro Nakahara as Director | For | |
| | Resolution 3a3. Reelect Yuk Keung Ip as Director | For | |
| | Resolution 3a4. Reelect Brian David Man Bun Li as Director | For | |
| | Resolution 3b. Approve Remuneration of Directors | For | |
| | Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share | For | |
| Resolution 3a1. Reelect Josiah Chin Lai Kwok as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board | |

Schedule of voting on company resolutions



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| | Resolution 3a2. Reelect Guy Man Guy Wu as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3a3. Reelect Wu Ivy Sau Ping Kwok as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3a4. Reelect Linda Lai Chuen Loke as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3a5. Reelect Sunny Tan as Director | For | |
| | Resolution 3b. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | |
| | Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| PetroChina Co. Ltd. EGM 20/10/2011 CHINA | Resolution 1. Approve Connected Transaction with a Related Party | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 2. Elect Wang Lixin as Supervisor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1. Approve the Profit Distribution Plan of the Half Year of 2011 | For | |
| | Resolution 2. Approve Supplementary Budget Proposal on Acquisition of Property for Business Operation 2011 | For | |
| China CITIC Bank Corp. Ltd. | Resolution 1a. Approve Offering Size in Relation to the Issue of Renminbi | For | |

Schedule of voting on company resolutions



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| EGM 19/10/2011 CHINA | Bonds in Hong Kong | | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1b. Approve Maturity in Relation to the Issue of Renminbi Bonds in Hong Kong | For | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1c. Approve Interest Rate in Relation to the Issue of Renminbi Bonds in Hong Kong | For | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1d. Approve Issue Targets in Relation to the Issue of Renminbi Bonds in Hong Kong | For | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1e. Approve Use of Proceeds in Relation to the Issue of Renminbi Bonds in Hong Kong | For | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1f. Approve Authorization Matters in Relation to the Bond issue | For | |
| China CITIC Bank Corp. Ltd. EGM 19/10/2011 CHINA | Resolution 1g. Approve Term of Validity of the Authorization | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Contact Energy Ltd. AGM 19/10/2011 | Resolution 1. Elect David Baldwin as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| NEW ZEALAND | | | |
| Contact Energy Ltd. AGM 19/10/2011 NEW ZEALAND | Resolution 2. Elect Grant King as a Director | Against | <ul style="list-style-type: none"> • Non-independent Chairman • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee |
| Contact Energy Ltd. AGM 19/10/2011 NEW ZEALAND | Resolution 3. Elect Sue Sheldon as a Director | For | |
| Contact Energy Ltd. AGM 19/10/2011 NEW ZEALAND | Resolution 4. Authorize the Directors to Fix the Auditor's Fees and Expenses | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CSL Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 2a. Elect Christine O'Reilly as a Director | For | |
| CSL Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 2b. Elect Bruce Brook as a Director | For | |
| CSL Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 2c. Elect John Shine as a Director | For | |
| CSL Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 3. Approve the Adoption of the Remuneration Report | For | |

Schedule of voting on company resolutions



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| CSL Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 4. Approve the Global Employee Share Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Political donations made |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor disclosure Poor performance |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 3. Approve Final Dividend | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 4. Re-elect Peggy Bruzelius as Director | For (Exceptional) | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 5. Re-elect Laurence Danon as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 6. Re-elect Lord Davies of Abersoch as Director | For | |
| Diageo PLC | Resolution 7. Re-elect Betsy Holden as Director | For | |

Schedule of voting on company resolutions



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| AGM 19/10/2011 UNITED KINGDOM | | | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 8. Re-elect Dr Franz Humer as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 9. Re-elect Deirdre Mahlan as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 10. Re-elect Philip Scott as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 11. Re-elect Todd Stitzer as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 12. Re-elect Paul Walsh as Director | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 13. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |

Schedule of voting on company resolutions



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| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 17. Authorise Market Purchase | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 18. Authorise EU Political Donations and Expenditure | For | |
| Diageo PLC AGM 19/10/2011 UNITED KINGDOM | Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Transfield Services Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 2. Elect Diane Smith-Gander as a Director | For | |
| Transfield Services Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 3(a). Elect Anthony Shepherd as a Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Transfield Services Ltd. | Resolution 3(b). Elect Jagjeet Bindra as a Director | For | |

Schedule of voting on company resolutions



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| AGM 19/10/2011 AUSTRALIA | | | |
| Transfield Services Ltd. AGM 19/10/2011 AUSTRALIA | Resolution 4. Approve the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 1. Elect Director Gerald S. Adolph | For | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 2. Elect Director Melanie W. Barstad | For | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 3. Elect Director Richard T. Farmer | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 4. Elect Director Scott D. Farmer | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 5. Elect Director James J. Johnson | For | |
| Cintas Corp. AGM 18/10/2011 | Resolution 6. Elect Director Robert J. Kohlhepp | Against | <ul style="list-style-type: none"> Executive Chairman Lack of independence on Board |

Schedule of voting on company resolutions



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| UNITED STATES | | | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 7. Elect Director David C. Phillips | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 8. Elect Director Joseph Scaminace | For | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 9. Elect Director Ronald W. Tysoe | For | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 11. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Cintas Corp. AGM 18/10/2011 UNITED STATES | Resolution 12. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 1.1. Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011 | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |

Schedule of voting on company resolutions



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| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 2.1. Approve the Adoption of the Remuneration Report | For | |
| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 3.1. Elect Rick Holliday-Smith as a Director | For | |
| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 3.2. Elect Paul Bell as a Director | For | |
| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 4.1. Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan | For | |
| Cochlear Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 5.1. Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 2. Approve Final Dividend | For | |
| Hang Lung Group Ltd. | Resolution 3a. Reelect Gerald Lokchung Chan as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| AGM 18/10/2011 HONG KONG | | | |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 3b. Reelect Laura Lok Yee Chen as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 3c. Reelect Ronnie Chichung Chan as Director | Against | <ul style="list-style-type: none"> • Executive Chairman • Lack of independence on Board |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 3d. Authorize Board to Fix the Remuneration of Directors | For | |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> • Exceeds investor guidelines without sufficient justification |
| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> • Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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| Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG | Resolution 8. Amend Articles of Association of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 2. Declare Final Dividend | For | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 3a. Reelect Nelson Wai Leung Yuen as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 3b. Reelect Shang Shing Yin as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Represents major shareholder who is over represented on Board |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 3c. Reelect Hon Kwan Cheng as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Represents major shareholder who is over represented on Board |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 3d. Reelect Laura Lok Yee Chen as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Represents major shareholder who is over represented on Board |
| Hang Lung Properties Ltd. | Resolution 3e. Reelect Pak Wai Liu as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| AGM 18/10/2011 HONG KONG | | | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 3f. Authorize the Board of Directors to Fix Directors' Fees | For | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 5. Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Granted at a discount to NAV (investment trusts) Granted at a significant discount to market price Unequal treatment of all shareholders |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Granted at a discount to NAV (investment trusts) Granted at a significant discount to market price Unequal treatment of all shareholders |
| Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG | Resolution 8. Amend Articles Re: Corporate Communication | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Japan Logistics Fund Inc. | Resolution 1. Amend Articles To Reflect Changes in Law - Allow REIT to Make | Against | <ul style="list-style-type: none"> Future changes to Articles not subject to shareholder |

Schedule of voting on company resolutions



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|---|--|--------------------|----------------------|
| EGM 18/10/2011 JAPAN | Rules on Exercise of Unitholder Rights | | approval |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 2. Elect Executive Director Fujita, Reiji | For | |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 3.1. Elect Alternate Executive Director Matsuoka, Kenichiro | For | |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 3.2. Elect Alternate Executive Director Kuramoto, Isao | For | |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 4.1. Elect Supervisory Director Suto, Takachiyo | For | |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 4.2. Elect Supervisory Director Sei, Kiichiro | For | |
| Japan Logistics Fund Inc. EGM 18/10/2011 JAPAN | Resolution 4.3. Elect Supervisory Director Azuma, Tetsuya | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Lu Thai Textile Co Ltd B HKD EGM 18/10/2011 | Resolution 1. Amend Articles of Association | For | |

Schedule of voting on company resolutions



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|---|--|----------------------|----------------------|
| CHINA | | | |
| Lu Thai Textile Co Ltd B HKD EGM 18/10/2011 CHINA | Resolution 2. Approve By-Election of Hong Xiaobin as Independent Director | For | |
| Lu Thai Textile Co Ltd B HKD EGM 18/10/2011 CHINA | Resolution 3. Approve to Change the Usage of Partial Raised Funds | For | |
| Event | Resolution | Vote Action | Voting Reason |
| MWB Group Holdings PLC EGM 18/10/2011 UNITED KINGDOM | Resolution 1. Approve the Sales and Leasebacks of Certain Malmaison Properties | For (Exceptional) | |
| MWB Group Holdings PLC EGM 18/10/2011 UNITED KINGDOM | Resolution 2. Approve the RBSM Call Option | For | |
| MWB Group Holdings PLC EGM 18/10/2011 UNITED KINGDOM | Resolution 3. Approve the Malmaison Amendment Agreement | For | |
| MWB Group Holdings PLC EGM 18/10/2011 UNITED KINGDOM | Resolution 4. Approve the Entry by Riverland into the Facility Amendment and Restatement Agreement | For | |
| MWB Group Holdings PLC EGM 18/10/2011 UNITED KINGDOM | Resolution 5. Approve the Amended and Restated Facility | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Telstra Corp. Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 2. Approve the National Broadband Network (NBN) Proposed Transaction | For | |
| Telstra Corp. Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 4.1. Elect John Mullen as Director | For | |
| Telstra Corp. Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 4.2. Elect Catherine Livingstone as Director | For | |
| Telstra Corp. Ltd. AGM 18/10/2011 AUSTRALIA | Resolution 5. Approve the Adoption of the Remuneration Report | For | |

| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|--|
| Ansell Ltd. AGM 17/10/2011 AUSTRALIA | Resolution 2a. Elect Glenn L L Barnes as Director | For | |
| | Resolution 2b. Elect L Dale Crandall as Director | For | |
| | Resolution 3. Approve the Remuneration Report | Against | <ul style="list-style-type: none"> Poor performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| FBD Holdings PLC EGM 17/10/2011 IRELAND | Resolution 1. Approve Joint Venture Arrangements with Farmer Business Developments PLC | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Grupo Financiero Banorte S.A.B. de C.V. EGM | Resolution 1. Amend Dividend Policy | For | |
| | Resolution 1. Amend Company Bylaws Re: Creation and Functions of Nominee Committee | For | |

Schedule of voting on company resolutions



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|---|---|----------------------|----------------------|
| 17/10/2011 MEXICO | Resolution 2. Approve Cash Dividends of MXN 0.17 per Share | For | |
| | Resolution 2. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | |
| | Resolution 3. Set Maximum Nominal Amount of Share Repurchase Program for Fiscal Year 2011 | For | |
| | Resolution 3. Approve Minutes of Meeting | For | |
| | Resolution 4. Present External Auditor's Report on Fiscal Obligations | For | |
| | Resolution 5. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | |
| | Resolution 6. Approve Minutes of Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Pacific Horizon Investment Trust PLC AGM 17/10/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Elisabeth Scott as Director | For | |
| | Resolution 5. Re-elect Douglas McDougall as Director | For | |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Approve Continuation of the Company as Investment Trust | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Life Insurance Co. Ltd. (China) EGM 14/10/2011 CHINA | Resolution 1. Approve Issue of Subordinated Term Debts | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| GuocoLand Ltd. AGM 14/10/2011 SINGAPORE | Resolution 1. Declare First and Final Dividend of SGD 0.08 Per Share for the Financial Year Ended June 30, 2011 | For | |
| | Resolution 2. Approve Directors' Fees of SGD 409,916 for the Financial Year Ended June 30, 2011 | For | |
| | Resolution 3. Reelect Quek Chee Hoon as Director | For | |
| | Resolution 4. Reelect Kwek Leng Hai as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Reelect Francis Siu Wai Keung as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Reelect Reggie Thein as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 7. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 8a. Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 8b. Approve Issuance of Shares without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Invista European Real Estate Trust EGM 14/10/2011 LUXEMBOURG | Resolution 1. Approve Change of Investment Objective and Investment Policy | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Etablissementen Franz Colruyt N.V. EGM 13/10/2011 BELGIUM | Resolution I.1. Receive and Approve Special Board Report Re: Employee Stock Purchase Plan | For | |
| | Resolution I.2. Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan | For | |
| | Resolution I.3. Approve Employee Stock Purchase Plan Up To 1,000,000 Shares | For | |
| | Resolution I.4. Approve Fixing of the Price of Shares to Be Issued | For | |
| | Resolution I.5. Eliminate Preemptive Rights Re: Item I.3 | For | |
| | Resolution I.6. Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3 | For | |

Schedule of voting on company resolutions



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| | Resolution I.7. Approve Subscription Period Re: Item I.3 | For | |
| | Resolution I.8. Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry | For | |
| | Resolution II.1. Amend Article 13 Re: Departure from Belgian Company Law Article 520ter | Against | • Related to incentive awards where there are concerns |
| | Resolution II.2. Change Date of Annual Meeting | For | |
| | Resolution II.3. Amend Article 20 Re: Shareholder Rights Act | For | |
| | Resolution II.4. Amend Articles Re: Transitional Measure on Introduction of Shareholder Rights Act | For | |
| | Resolution II.5. Insert New Article 20bis Re: Shareholder Right to Ask Questions | For | |
| | Resolution II.6. Amend Articles Re: Transitional Measure on Introduction of New Article 20bis | For | |
| | Resolution III. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kabel Deutschland Holding AG AGM 13/10/2011 GERMANY | Resolution 2. Approve Discharge of Management Board for Fiscal 2010/2011 | For | |
| | Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | |
| | Resolution 4. Ratify Ernst & Young as Auditors for Fiscal 2011/2012 | For | |
| | Resolution 5. Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Renishaw PLC AGM 13/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Sir David McMurtry as Director | Abstain | • Combined CEO/Chairman |
| | Resolution 4. Re-elect John Deer as Director | For | |
| | Resolution 5. Re-elect Ben Taylor as Director | For | |
| | Resolution 6. Re-elect Allen Roberts as Director | For | |
| | Resolution 7. Re-elect Geoff McFarland as Director | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|----------------------|
| | Resolution 8. Re-elect Terry Garthwaite as Director | For | |
| | Resolution 9. Re-elect David Snowden as Director | For | |
| | Resolution 10. Re-elect Bill Whiteley as Director | For | |
| | Resolution 11. Approve Remuneration Report | For | |
| | Resolution 12. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Standard Life Investments UK Retail Park Trust AGM 13/10/2011 Channel Islands | Resolution 1. Accept Financial Statements and Statutory Reports (Voting) | For | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Zhejiang Expressway Co. Ltd. EGM 13/10/2011 CHINA | Resolution 1. Approve Interim Dividend of RMB 0.06 Per Share | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China COSCO Holdings Co. Ltd. EGM 12/10/2011 CHINA | Resolution 1. Approve Bonds Issue | For | |
| | Resolution 2. Elect Ma Zehua as Director and Authorize Board to Fix His Remuneration | For | |
| | Resolution 1a. Approve Issue of Domestic Corporate Bonds | For | |
| | Resolution 1b. Authorize Board to Deal with Matters in Relation to the Issue of Domestic Corporate Bonds | For | |
| | Resolution 2a. Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2b. Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |

Schedule of voting on company resolutions



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| | Resolution 2c. Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2d. Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2e. Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2f. Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2g. Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2h. Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2i. Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2j. Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2k. Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2l. Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2m. Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2n. Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2o. Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2p. Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2q. Approve Use of Proceeds from the Issuance of the Convertible Bonds | For | |

Schedule of voting on company resolutions



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| | Resolution 2r. Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds | For | |
| | Resolution 2s. Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds | For | |
| | Resolution 2t. Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds | For | |
| | Resolution 2u. Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds | For | |
| | Resolution 2v. Approve Report on the Use of Proceeds from Last Issuance of Securities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Goodwin PLC AGM 12/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Francis Gaffney as Director | For | |
| | Resolution 4. Elect Andrew Baylay as Director | For | |
| | Resolution 5. Elect Simon Goodwin as Director | For | |
| | Resolution 6. Approve Remuneration Report | For | |
| | Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Oracle Corp. AGM 12/10/2011 UNITED STATES | Resolution 1.1. Elect Director Jeffrey S. Berg | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director H. Raymond Bingham | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 1.3. Elect Director Michael J. Boskin | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.4. Elect Director Safra A. Catz | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.5. Elect Director Bruce R. Chizen | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |

Schedule of voting on company resolutions



| | Resolution 1.6. Elect Director George H. Conrades | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
|---|--|----------------------|---|
| | Resolution 1.7. Elect Director Lawrence J. Ellison | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.8. Elect Director Hector Garcia-Molina | For | |
| | Resolution 1.9. Elect Director Jeffrey O. Henley | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.10. Elect Director Mark V. Hurd | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.11. Elect Director Donald L. Lucas | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.12. Director Naomi O. Seligman | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Poor disclosure Poor performance linkage Potentially excessive remuneration |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | For | |
| | Shareholder Resolution 5. Stock Retention/Holding Period | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| PCCW Ltd. EGM 12/10/2011 HONG KONG | Resolution 1. Approve Proposed Spin-off and the Distribution in Specie | For | |
| | Resolution 2. Adopt 2011-2021 Option Scheme | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate disclosure Inadequate performance linkage |
| | Resolution 3. Adopt Share Stapled Units Award Schemes | Against | <ul style="list-style-type: none"> Inadequate disclosure Inadequate performance linkage |

| Event | Resolution | Vote Action | Voting Reason |
|---------------------|---|--------------------|---|
| Paychex Inc. | Resolution 1. Elect Director B. Thomas Golisano | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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|--|---|-------------------|--|
| AGM 11/10/2011 UNITED STATES | Resolution 2. Elect Director Joseph G. Doody | For | |
| | Resolution 3. Elect Director David J. S. Flaschen | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board. Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director Phillip Horsley | For | |
| | Resolution 5. Elect Director Grant M. Inman | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board. Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Director Pamela A. Joseph | For | |
| | Resolution 7. Elect Director Martin Mucci | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 8. Elect Director Joseph M. Tucci | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board. Not independent and member of audit/remuneration committee |
| | Resolution 9. Elect Director Joseph M. Velli | For | |
| | Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 11. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 12. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Event | Resolution | Vote Action |
| Procter & Gamble Co. AGM 11/10/2011 UNITED STATES | Resolution 1. Elect Director Angela F. Braly | For | |
| | Resolution 2. Elect Director Kenneth I. Chenault | For | |
| | Resolution 3. Elect Director Scott D. Cook | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director Susan Desmond-Hellmann | For | |
| | Resolution 5. Elect Director Robert A. McDonald | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 6. Elect Director W. James McNerney, Jr. | For | |

Schedule of voting on company resolutions



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| | Resolution 7. Elect Director Johnathan A. Rodgers | For | |
| | Resolution 8. Elect Director Margaret C. Whitman | For | |
| | Resolution 9. Elect Director Mary Agnes Wilderotter | For | |
| | Resolution 10. Elect Director Patricia A. Woertz | For | |
| | Resolution 11. Elect Director Ernesto Zedillo | For | |
| | Resolution 12. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 14. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 15. Amend Articles of Incorporation | For | |
| | Shareholder Resolution 16. Provide for Cumulative Voting | For (Exceptional) | |
| | Shareholder Resolution 17. Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 18. Report on Political Contributions and Provide Advisory Vote | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Standard Life UK Smaller Companies Trust PLC AGM 11/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Approve Special Dividend | For | |
| | Resolution 5. Re-elect Donald MacDonald as Director | For | |
| | Resolution 6. Re-elect David Woods as Director | For | |
| | Resolution 7. Re-elect Lynn Ruddick as Director | For | |
| | Resolution 8. Re-elect Carol Ferguson as Director | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash | Abstain | <ul style="list-style-type: none"> Granted at a discount to NAV (investment trusts) |
| | Resolution 14. Authorise Market Purchase in Connection with a Tender Offer | For | |
| | Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Bouygues S.A. EGM 10/10/2011 FRANCE | Resolution 2. Authorize Filing of Required Documents/Other Formalities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Jupiter European Opportunities Trust PLC AGM 10/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Hugh Priestley as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Alexander Darwall as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect John Wallinger as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 7. Approve Continuation of Company as Investment Trust | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Optos PLC EGM | Resolution 1. Approve Acquisition of the Assets of the Instrumentation Division of OPKO Health Inc | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------------|--|
| 10/10/2011 SCOTLAND | | | |
| Shandong Weigao Group Medical Polymer Co. Ltd. EGM 10/10/2011 CHINA | Resolution 1. Elect Fu Mingzhong as Independent Non-Executive Director | For | |
| | Resolution 2. Approve Interim Dividend | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Avner Oil Exploration L.P. EGM 09/10/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| Delek Drilling L.P. EGM 09/10/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 1. Authorize Directed Share Repurchase Program in Order to Reduce Capital | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Abbey PLC AGM 07/10/2011 IRELAND | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 2. Approve Dividends | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For (Exceptional) | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Stagecoach Group PLC EGM | Resolution 1. Approve Return of Cash to Shareholders | For | |
| | Resolution 2. Authorise Issue of Equity with Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| 07/10/2011 SCOTLAND | Resolution 3. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 4. Authorise Market Purchase | For | |
| | Resolution 5. Amend 2011 Share Incentive Plan | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Bwin.Party Digital Entertainment PLC Court Meeting 06/10/2011 GIBRALTAR | Resolution 1. Approve Scheme of Arrangement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| IG Group Holdings PLC AGM 06/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | • |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Poor performance linkage. • Potentially excessive remuneration |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Christopher Hill as Director | For | |
| | Resolution 5. Elect Stephen Hill as Director | For | |
| | Resolution 6. Re-elect David Currie as Director | For | |
| | Resolution 7. Re-elect Jonathan Davie as Director | For | |
| | Resolution 8. Re-elect Peter Hetherington as Director | For | |
| | Resolution 9. Re-elect Timothy Howkins as Director | For | |
| | Resolution 10. Re-elect Martin Jackson as Director | For | |
| | Resolution 11. Re-elect Andrew MacKay as Director | For | |
| | Resolution 12. Re-elect Nat Le Roux as Director | For | |
| | Resolution 13. Re-elect Roger Yates as Director | For | |
| | Resolution 14. Appoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 15. Authorise the Audit Committee to Fix Remuneration of Auditors | For | |
| | Resolution 16. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 17. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| | Resolution 18. Authorise Market Purchase | For | |
| | Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| Mosaic Co. AGM 06/10/2011 UNITED STATES | Resolution 1.1. Elect Director Nancy E. Cooper | For | |
| | Resolution 1.2. Elect Director James L. Popowich | For | |
| | Resolution 1.3. Elect Director James T. Prokopanko | For | |
| | Resolution 1.4. Elect Director Steven M. Seibert | For | |
| | Resolution 2. Approve Conversion of Securities | For | |
| | Resolution 3. Ratify Auditors | For | |
| | Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 5. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| Photo-Me International PLC AGM 06/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Inappropriate discretionary payments. • Poor disclosure |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Re-elect John Lewis as Director | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| | Resolution 9. Authorise Market Purchase | For | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| Singapore Exchange Ltd. | Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| AGM 06/10/2011 SINGAPORE | Resolution 1. Authorize Share Repurchase Program | For | |
| | Resolution 2. Declare Final Dividend of SGD 0.15 Per Share | For | |
| | Resolution 3. Reelect Robert Owen as Director | For | |
| | Resolution 4. Reelect Lee Hsien Yang as Director | For | |
| | Resolution 5. Reelect Jane Diplock as Director | For | |
| | Resolution 6. Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012 | For | |
| | Resolution 7. Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012 | For | |
| | Resolution 8. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 9. Elect Quah Wee Ghee as Director | For | |
| | Resolution 10. Elect Davinder Singh as Director | For | |
| | Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| ICL-Israel Chemicals Ltd. AGM 05/10/2011 ISRAEL | Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 3.1. Elect Nir Gilad as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.2. Elect Yossi Rosen as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.3. Elect Chaim Erez as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.4. Elect Moshe Vidman as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.5. Elect Avishar Paz as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3.6. Elect Eran Sarig as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| | Resolution 3.7. Elect Avraham Shochat as Director | For | |
| | Resolution 3.8. Elect Victor Medina as Director | For | |
| | Resolution 4. Elect Ovadia Eli as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Approve Indemnification Agreement of Ovadia Eli | For | |
| | Resolution 6. Elect Jacob Dior as External Director | For | |
| | Resolution 6a. Indicate if you are a Controlling Shareholder | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 7. Approve Remuneration of Jacob Dior Including Indemnification Agreement | For | |
| | Resolution 8. Amend Articles | For | |
| | Resolution 9. Amend Controlling Shareholder Director Indemnification Agreements | For | |
| | Resolution 9a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 10. Amend Non-Controlling Shareholder Director Indemnification Agreements | For | |
| | Resolution 11. Approve Related Party Transaction | Against | <ul style="list-style-type: none"> Lack of transparency |
| | Resolution 11a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| DiaSorin S.p.A. EGM 04/10/2011 ITALY | Resolution 1. Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines, Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| WebMD Health Corp. AGM 04/10/2011 UNITED STATES | Resolution 1.1. Elect Director Jerome C. Keller | For | |
| | Resolution 1.2. Elect Director Herman Sarkowsky | For | |
| | Resolution 1.3. Elect Director Martin J. Wygod | Against | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s). |

Schedule of voting on company resolutions



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| | | | <ul style="list-style-type: none"> Lack of claw-back policy |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| City of London Investment Group PLC AGM 03/10/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid. Inappropriate service contract(s). Poor disclosure. Poor performance linkage. |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Rian Dartnell as Director | For | |
| | Resolution 5. Re-elect Douglas Allison as Director | For | |
| | Resolution 6. Re-elect Allan Bufferd as Director | For | |
| | Resolution 7. Re-elect Andrew Davison as Director | For | |
| | Resolution 8. Re-elect George Robb as Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 9. Reappoint Moore Stephens LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cazenove Absolute Equity Ltd. EGM 30/09/2011 GUERNSEY | Resolution 1. Waive Requirement for Mandatory Offer to All Shareholders | Against | <ul style="list-style-type: none"> Concerns over creeping control |
| | Resolution 2. Approve Share Repurchase Pursuant to the Tender Offer | Against | <ul style="list-style-type: none"> Exceeds investor guidelines. Concerns over risk of creeping control |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|---|--|--------------------|--|
| Henderson Smaller Companies Investment Trust PLC AGM 30/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Jamie Cayzer-Colvin as Director | For | |
| | Resolution 5. Re-elect James Nelson as Director | For | |
| | Resolution 6. Re-elect Mary Sieghart as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Specific Purchase of the Preference Stock Units by the Company | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| L'Occitane International S.A. EGM 30/09/2011 LUXEMBOURG | Resolution 1. Amend Articles | Against | <ul style="list-style-type: none"> Unfavourable change to meeting notifications |
| | Resolution 1. Accept Consolidated Financial Statements and Statutory Reports for FY Ended March 31, 2011 | For | |
| | Resolution 2. Approve Dividends | For | |
| | Resolution 3i. Reelect Thomas Levilion as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3ii. Reelect Pierre Maurice Georges Milet as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3iii. elect Charles Mark Broadley as Director | For | |
| | Resolution 3iv. Reelect Susan Saltzbar Kilsbey as Director | For | |
| | Resolution 3v. Reelect Jackson Chik Sum Ng as Director | For | |
| | Resolution 4. Elect Domenico Trizio as New Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5A. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Share Capital | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5B. Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | |
| | Resolution 5C. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---------------|
| | | | justification |
| | Resolution 1. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 2. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 3. Approve Discharge of Directors | For | |
| | Resolution 4. Approve Discharge of Auditors | For | |
| ASOS PLC AGM 29/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Karen Jones as Director | For | |
| | Resolution 3. Re-elect Nicholas Robertson as Director | For | |
| | Resolution 4. Re-elect Mary Turner as Director | For | |
| | Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| CITIC Pacific Ltd. EGM 29/09/2011 HONG KONG | Resolution 1. Reelect Gregory Lynn Curl as Director | For | |
| | Resolution 2. Reelect Francis Siu Wai Keung as Director | For | |
| | Resolution 3. Approve Sale and Purchase Agreement and Related Transactions | For | |
| | Resolution 4. Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee | For | |
| | Resolution 5. Amend Articles of Association | For | |
| Corestate German Residential Limited EGM 29/09/2011 | Resolution 1. That the appointment of KPMG Channel Islands Limited to continue as Auditor until the conclusion of the next Annual Meeting is approved | For | |
| | Resolution 2. That the directors be authorised to fix the remuneration of KPMG Channel Islands Limited. | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|--------------------|---|
| Nipro Corp. EGM 29/09/2011 JAPAN | Resolution 1. Approve Transfer of Capital Reserves to Capital | For | |
| Event | Resolution | Vote Action | Voting Reason |
| PDG Realty S/A Empreendimentos e Participacoes EGM 29/09/2011 BRAZIL | Resolution 1. Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM | For | |
| | Resolution 2. Approve Changes to Subscription Bonus Contracts | For | |
| | Resolution 3. Approve Substitution of Subscription Bonus Certificates | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Redstone PLC AGM 29/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3.1. Elect Richard Ramsay as Director | For | |
| | Resolution 3.2. Re-elect David Payne as Director | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Resolution 8. Authorise Market Purchase | For | | |
| Event | Resolution | Vote Action | Voting Reason |
| Ryanair Holdings PLC AGM 29/09/2011 IRELAND | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2a. Reelect David Bonderman as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman, Not independent and lack of independence on Board |
| | Resolution 2b. Reelect James Osborne as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



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| | Resolution 2c. Reelect Michael O'Leary as Director | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 6. Authorize Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Acerinox S.A. EGM 28/09/2011 SPAIN | Resolution 1. Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary | For | |
| | Resolution 2. Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality | For | |
| | Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions | For | |
| | Resolution 4. Approve Minutes of Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Air New Zealand Ltd. AGM 28/09/2011 NEW ZEALAND | Resolution 1. Elect Paul Bingham as a Director | For | |
| | Resolution 2. Elect John Palmer as a Director | For | |
| | Resolution 3. Elect Antony Carter as a Director | For | |
| | Resolution 4. Elect Janice Dawson as a Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Bglobal PLC AGM 28/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | • |
| | Resolution 2. Re-elect Peter Kennedy as Director | Against | • Material governance concerns, Non-independent Chairman, Not independent and lack of independence on Board |
| | Resolution 3. Re-elect James Newman as Director | Against | • Material governance concerns, Poor handling of Board/sub-committee responsibilities |
| | Resolution 4. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |

Schedule of voting on company resolutions



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| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| Cape PLC AGM 28/09/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Elect Tim Eggar as Director | For | |
| | Resolution 4. Reelect Martin May as Director | For | |
| | Resolution 5. Reelect Richard Bingham as Director | For | |
| | Resolution 6. Reelect David McManus as Director | For | |
| | Resolution 7. Elect Michael Merton as Director | For | |
| | Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 9. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 12. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Immofinanz AG AGM 28/09/2011 AUSTRIA | Resolution 2. Approve Allocation of Income | For | |
| | Resolution 3. Approve Discharge of Management Board | For | |
| | Resolution 4. Approve Discharge of Supervisory Board | For | |
| | Resolution 5. Approve Remuneration of Supervisory Board Members | For | |
| | Resolution 6. Ratify Auditors | For | |
| | Resolution 7.1. Elect Vitus Eckert as Supervisory Board Member | For | |
| | Resolution 7.2. Elect Rudolf Fries as Supervisory Board Member | For | |
| | Resolution 7.3. Elect Nick von Ommen as Supervisory Board Member | For | |

Schedule of voting on company resolutions



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| | Resolution 7.4. Elect Michael Knap as Supervisory Board Member | For | |
| | Resolution 8. Amend Articles Re: Cancel Right of Nomination of One Supervisory Board Member for Holders of Registered Shares; Convert Registered Shares into Bearer Shares | For | |
| | Resolution 9. Create Conditional Capital Pool to Grant conversion Rights for 2011-2018 Convertible Bond | For | |
| | Resolution 10. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights | For | |
| | Resolution 11. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Misys PLC AGM 28/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | • |
| | Resolution 2. Approve Remuneration Report | Against | • Excessive remuneration paid, Inappropriate discretionary payments, Material changes without shareholder consent, Poor performance linkage |
| | Resolution 3. Re-elect Sir James Crosby as Director | Abstain | • Poor handling of Board/sub-committee responsibilities |
| | Resolution 4. Re-elect Mike Lawrie as Director | For | |
| | Resolution 5. Elect Stephen Wilson as Director | For | |
| | Resolution 6. Re-elect John Ormerod as Director | Abstain | • Poor handling of Board/sub-committee responsibilities |
| | Resolution 7. Re-elect Jeff Ubben as Director | For | |
| | Resolution 8. Re-elect John King as Director | Against | • Poor handling of Board/sub-committee responsibilities |
| | Resolution 9. Re-elect Philip Rowley as Director | Abstain | • Poor handling of Board/sub-committee responsibilities |
| | Resolution 10. Elect Timothy Tuff as Director | For | |
| | Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 17. Approve Misys 2011 Sharesave Scheme | For | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| R.E.A. Holdings PLC EGM 28/09/2011 UNITED KINGDOM | Resolution 1. Approve Capitalisation Issue | For | |
| | Resolution 2. Approve Sale Arrangement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sho-Bond Holdings Co. Ltd. AGM 28/09/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25 | For | |
| | Resolution 2.1. Elect Director Ueda, Akira | Abstain | • Lack of independence on Board |
| | Resolution 2.2. Elect Director Ishihara, Kazuhiro | Abstain | • Lack of independence on Board |
| | Resolution 2.3. Elect Director Fujii, Soshi | Abstain | • Lack of independence on Board |
| | Resolution 2.4. Elect Director Imamura, Keiji | Abstain | • Lack of independence on Board |
| | Resolution 2.5. Elect Director Kawakami, Shigeru | Abstain | • Lack of independence on Board |
| | Resolution 2.6. Elect Director Hino, Katsumi | Abstain | • Lack of independence on Board |
| | Resolution 2.7. Elect Director Suzuki, Shigeaki | Abstain | • Lack of independence on Board |
| | Resolution 3.1. Appoint Statutory Auditor Matsushima, Toru | For | |
| | Resolution 3.2. Appoint Statutory Auditor Watanabe, Toshihisa | For | |
| | Resolution 3.3. Appoint Statutory Auditor Kameda, Hiroshi | For | |
| | Resolution 4. Appoint Alternate Statutory Auditor Yamazaki, Kaoru | For | |
| | Event | Resolution | Vote Action |
| Yue Yuen Industrial | Resolution 1. Approve Period Caps and Transactions Contemplated Under the | For | |

Schedule of voting on company resolutions



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| (Holdings) Ltd. EGM 28/09/2011 BERMUDA | Third Supplemental Production Agreement | | |
| | Resolution 2. Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement | For | |
| | Resolution 3. Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement | For | |
| | Resolution 4. Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement | For | |
| | Resolution 5. Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement | For | |
| | Resolution 6. Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement | For | |
| | Resolution 7. Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Yuen Lease Agreement | For | |
| | Resolution 8. Approve Period Caps and Transactions Contemplated Under the Second Supplemental Yue Dean Lease Agreement | For | |
| | Resolution 9. Approve Period Caps and Transactions Contemplated Under the Supplemental Pou Chien Technology Lease Agreement | For | |
| | Resolution 10. Approve Period Caps and Transactions Contemplated Under the Third Supplemental GBD Management Service Agreement | | |
| | Resolution 11. Approve Period Caps and Transactions Contemplated Under the Third Supplemental Godalming Tenancy Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Zetar PLC AGM 28/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Clive Beecham as Director; Re-elect David Williams as Director | For (Exceptional) | |
| | Resolution 3. Reappoint Grant Thornton LLP as Auditors of the Company | For | |
| | Resolution 4. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| | Resolution 7. Authorise Market Purchase | For | |
| Absolute Return Trust Ltd. AGM 27/09/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Ratify KPMG Channel Islands Limited as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Reelect Nicholas Fry as a Director | For | |
| | Resolution 5. Reelect Robert King as a Director | For | |
| | Resolution 6. Reelect Robin Rumboll as a Director | For | |
| | Resolution 7. Approve Continuation of Company as Investment Trust | Against | <ul style="list-style-type: none"> Company trading at a significant discount to NAV |
| | Resolution 1. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Don Quijote Co. Ltd. AGM 27/09/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18 | For | |
| | Resolution 2. Appoint Statutory Auditor Hongo, Yoshihiro | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Gree Inc. AGM 27/09/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Huaneng Power International Inc. EGM 27/09/2011 CHINA | Resolution 1. Approve Liability Insurance Policy for Directors and Senior Management | Abstain | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| NB Global Floating Rate | Resolution 1. Approve Placing of C Shares | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| Income Fund Ltd. EGM 27/09/2011 GUERNSEY | Resolution 2. Adopt New By-Laws | For | |
| | Resolution 3. Approve Issuance of C Shares in Connection with the Placing | For | |
| | Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | | | |
| Event | Resolution | Vote Action | Voting Reason |
| ULVAC Inc. AGM 27/09/2011 JAPAN | Resolution 1.1. Elect Director Fujiyama, Junki | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.2. Elect Director Kato, Takeo | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.3. Elect Director Sato, Yoshifumi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.4. Elect Director Motoyoshi, Mitsuru | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.5. Elect Director Saito, Kazuya | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.6. Elect Director Iwashita, Setsuo | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.7. Elect Director Nakano, Yoshinobu | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2.1. Appoint Statutory Auditor Oi, Nobuo | For | |
| | Resolution 2.2. Appoint Statutory Auditor Asada, Senshu | For | |
| | Resolution 2.3. Appoint Statutory Auditor Sakaguchi, Susumu | Against | <ul style="list-style-type: none"> Not independent |
| Event | Resolution | Vote Action | Voting Reason |
| Delek Drilling L.P. EGM 26/09/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Event | Resolution | Vote Action | Voting Reason |
| FedEx Corp. AGM 26/09/2011 UNITED STATES | Resolution 1. Elect Director James L. Barksdale | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Elect Director John A. Edwardson | For | |

Schedule of voting on company resolutions



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| | Resolution 3. Elect Director Shirley Ann Jackson | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director Steven R. Loranger | For | |
| | Resolution 5. Elect Director Gary W. Loveman | For | |
| | Resolution 6. Elect Director R. Brad Martin | For | |
| | Resolution 7. Elect Director Joshua Cooper Ramo | For | |
| | Resolution 8. Elect Director Susan C. Schwab | For | |
| | Resolution 9. Elect Director Frederick W. Smith | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 10. Elect Director Joshua I. Smith | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 11. Elect Director David P. Steiner | For | |
| | Resolution 12. Elect Director Paul S. Walsh | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 13. Provide Right to Call Special Meeting | For | |
| | Resolution 14. Ratify Auditors | For | |
| | Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments Lack of claw-back policy Lack of share ownership guidelines |
| | Shareholder Resolution 17. Require Independent Board Chairman | For (Exceptional) | |
| | Shareholder Resolution 18. Stock Retention/Holding Period | For (Exceptional) | |
| | Shareholder Resolution 19. Report on Political Contributions | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| General Mills Inc. AGM 26/09/2011 UNITED STATES | Resolution 1. Elect Director Bradbury H. Anderson | For | |
| | Resolution 2. Elect Director R. Kerry Clark | For | |
| | Resolution 3. Elect Director Paul Danos | For | |
| | Resolution 4. Elect Director William T. Esrey | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 5. Elect Director Raymond V. Gilmartin | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Director Judith Richards Hope | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director Heidi G. Miller | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Elect Director Hilda Ochoa-Brillembourg | For | |
| | Resolution 9. Elect Director Steve Odland | For | |
| | Resolution 10. Elect Director Kendall J. Powell | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 11. Elect Director Michael D. Rose | For | |
| | Resolution 12. Elect Director Robert L. Ryan | For | |
| | Resolution 13. Elect Director Dorothy A. Terrell | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 14. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 15. Approve Non-Employee Director Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |

Schedule of voting on company resolutions



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| | Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) Multiple application of the same performance target |
| | Resolution 18. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Goldman Sachs Dynamic Opportunities Ltd. AGM 26/09/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 3. Reelect Charles Baillie as Director | For | |
| | Resolution 4. Reelect Christopher Legge as Director | For | |
| | Resolution 5. Approve Remuneration Report | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Abstain | <ul style="list-style-type: none"> Being proposed as an ordinary resolution |
| | Resolution 7. Approve Share Repurchase Program | Abstain | <ul style="list-style-type: none"> Authority being proposed under an Ordinary resolution |
| | Resolution 8. Authorise Purchase or Redemption of Own Shares Pursuant to the Articles | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kazakhmys PLC EGM 26/09/2011 UNITED KINGDOM | Resolution 1. Approve Waiver on Tender-Bid Requirement | Against | <ul style="list-style-type: none"> Concerns over creeping control |
| Event | Resolution | Vote Action | Voting Reason |
| City Natural Resources High Yield Trust PLC EGM 23/09/2011 UNITED KINGDOM | Resolution 1. Approve Capital Raising; Approve Temporary Increase in the Maximum Level of Borrowings | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| ConAgra Foods Inc. AGM 23/09/2011 UNITED STATES | Resolution 1.1. Elect Director Mogens C. Bay | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director Stephan G. Butler | For | |
| | Resolution 1.3. Elect Director Steven F. Goldstone | For | |
| | Resolution 1.4. Elect Director Joie A. Gregor | For | |
| | Resolution 1.5. Elect Director Rajive Johri | For | |
| | Resolution 1.6. Elect Director w.G. Jurgensen | For | |
| | Resolution 1.7. Elect Director Richard H. Lenny | For | |
| | Resolution 1.8. Elect Director Ruth Ann Marshall | For | |
| | Resolution 1.9. Elect Director Gary M. Rodkin | For | |
| | Resolution 1.10. Elect Director Andrew J. Schindler | For | |
| | Resolution 1.11. Elect Director Kenneth E. Stinson | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Filtronic PLC AGM 23/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Elect Alan Needle as Director | For | |
| | Resolution 4. Re-elect Hemant Mardia as Director | For | |
| | Resolution 5. Re-elect Graham Meek as Director | For | |
| | Resolution 6. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Approve Scrip Dividend | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 12. Authorise EU Political Donations and Expenditure | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Seadrill Ltd. AGM 23/09/2011 BERMUDA | Resolution 1. Reelect John Fredriksen as Director | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Reelect Olav Troim as Director | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Reelect Kate Blankenship as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 4. Reelect Kathrine Fredriksen as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 5. Reelect Carl Steen as Director | For | |
| | Resolution 6. Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Approve Remuneration of Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| WYG PLC AGM 23/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For (Exceptional) | |
| | Resolution 3. Re-elect Mike McTighe as Director | For | |
| | Resolution 4. Re-elect David Wilton as Director | For | |
| | Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | |

Schedule of voting on company resolutions



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| | Resolution 6. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 7. Approve the Terms of the Buy Back Agreement | For | |
| | Resolution 8. Approve Cancellation of the Amount Standing to the Credit of the Company's Capital Redemption Reserve | For | |
| | Resolution 9. Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| ASX Ltd. AGM 22/09/2011 AUSTRALIA | Resolution 3. Elect Russell Aboud as a Director | For | |
| | Resolution 4. Approve the Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Betfair Group PLC AGM 22/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Poor disclosure • Poor performance linkage • Potentially excessive remuneration |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Edward Wray as Director | For | |
| | Resolution 5. Elect David Yu as Director | For | |
| | Resolution 6. Elect Stephen Morana as Director | For | |
| | Resolution 7. Elect Mike McTighe as Director | For | |
| | Resolution 8. Elect Josh Hannah as Director | For | |
| | Resolution 9. Elect Fru Hazlitt as Director | For | |
| | Resolution 10. Elect Ian Dyson as Director | For | |
| | Resolution 11. Elect Baroness Denise Kingsmill as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Appoint KPMG Audit plc as Auditors | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CSF Group PLC AGM 22/09/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reelect Wong Chow Ming as Director | Abstain | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3. Reelect Yong Kwet On as Director | For | |
| | Resolution 4. Reelect Dato' Ting Heng Peng as Director | For | |
| | Resolution 5. Elect Richard King as Director | For | |
| | Resolution 6. Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Darden Restaurants Inc. AGM 22/09/2011 UNITED STATES | Resolution 1.1. Elect Director Leonard L. Berry | For | |
| | Resolution 1.2. Elect Director Odie C. Donald | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.3. Elect Director Christopher J. Fraleigh | For | |
| | Resolution 1.4. Elect Director Victoria D. Harker | For | |
| | Resolution 1.5. Elect Director David H. Hughes | For | |
| | Resolution 1.6. Elect Director Charles A. Ledsinger Jr | For | |
| | Resolution 1.7. Elect Director William M. Lewis, Jr. | For | |
| | Resolution 1.8. Elect Director Senator Connie Mack III | For | |

Schedule of voting on company resolutions



| | Resolution 1.9. Elect Director Andrew H. Madsen | Against | <ul style="list-style-type: none"> Lack of independence on Board |
|--|--|-------------------|---|
| | Resolution 1.10. Elect Director Clarence Otis, Jr. | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 1.11. Elect Director Michael D. Rose | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.12. Director Maria A. Sastre | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 5. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Micro Focus International PLC AGM 22/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> No limits under incentive schemes Poor performance linkage Potentially excessive remuneration |
| | Resolution 4. Re-elect Kevin Loosemore as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 5. Elect Mike Phillips as Director | For | |
| | Resolution 6. Re-elect David Maloney as Director | For | |
| | Resolution 7. Re-elect Tom Skelton as Director | For | |
| | Resolution 8. Re-elect Paul Pester as Director | For | |
| | Resolution 9. Re-elect Karen Slatford as Director | For | |
| | Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise Market Purchase | For | |
| | Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| New India Investment Trust PLC AGM 22/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect William Salomon as Director | For | |
| | Resolution 4. Re-elect Sarah Bates as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Authorise Market Purchase | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Approve Continuation of Company as Investment Trust | For | |
| | Resolution 10. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Schroder Exempt Property Unit Trust AGM 22/09/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect James Scott as a Member of the Supervisory Board | For | |
| | Resolution 3. Re-elect Andrew Sykes as a Member of the Supervisory Board | For | |
| | Resolution 4. Authorise the Manager to Reappoint PricewaterhouseCoopers LLP as Auditors and to Determine Their Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Supergroup PLC AGM 22/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | • Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Peter Bamford as Director | For | |
| | Resolution 4. Re-elect Julian Dunkerton as Director | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|--|
| | Resolution 5. Re-elect James Holder as Director | For | |
| | Resolution 6. Re-elect Chas Howes as Director | For | |
| | Resolution 7. Re-elect Theofilos Karpathios as Director | For | |
| | Resolution 8. Re-elect Keith Edelman as Director | For | |
| | Resolution 9. Re-elect Steven Glew as Director | For | |
| | Resolution 10. Re-elect Ken McCall as Director | For | |
| | Resolution 11. Re-elect Indira Thambiah as Director | For | |
| | Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Approve Sharesave Scheme | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Thames River Multi Hedge Pcc (Gbp) AGM 22/09/2011 GUERNSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Reelect Paul Le Page as a Director | For | |
| | Resolution 5. Reelect David Scholfield as a Director | For | |
| | Resolution 6. Reelect Victor Holmes as a Director | For | |
| | Resolution 7. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Yatra Capital Ltd. AGM 22/09/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers, Jersey as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 3. Elect Shahzaad Dalal as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| | | | responsibilities |
| | Resolution 4. Authorize Redesignation of Existing Ordinary Shares; Authorize Establishment of New Class of Shares; Approve Conversion of the Company Into an Entity with a Multi-Class Structure | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 5. Adopt New Memorandum and Articles of Association | Against | <ul style="list-style-type: none"> Connected to other proposals that we are not supporting |
| | Resolution 6. Authorize Directors to Do Any Act or Execute Any Documents In Connection With Resolution 4 | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| | Resolution 7. Approve Share Repurchase Program | For | |
| | Resolution 8. Authorize Reissuance of Repurchased Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Barco N.V. EGM 21/09/2011 BELGIUM | Resolution 2.1. Approve Employee Stock Option Plan Re: Options Barco 04 - Personnel Europe 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 2.2. Eliminate Preemptive Rights Re: Options Barco 04 - Personnel Europe 2011 | For | |
| | Resolution 2.3. Authorize Implementation of Approved Resolutions Re: Options Barco 04 - Personnel Europe 2011 | For | |
| | Resolution 2.4. Approve Change-of-Control Clause Re: Options Barco 04 - Personnel Europe 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 3.1. Approve Employee Stock Option Plan Re: Options Barco 04 - Foreign Personnel 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 3.2. Eliminate Preemptive Rights Re: Options Barco 04 - Foreign Personnel 2011 | For | |
| | Resolution 3.3. Authorize Implementation of Approved Resolutions Re: Options Barco 04 - Foreign Personnel 2011 | For | |
| | Resolution 3.4. Approve Change-of-Control Clause Re: Options Barco 04 - Foreign Personnel 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 4.1. Approve Option plan Re: Barco 04 - Management 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 4.2. Eliminate Preemptive Rights Re: Barco 04 - Management 2011 Option Plan | For | |
| | Resolution 4.3. Authorize Implementation of Approved Resolutions Re: Options | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|---|
| | Barco 04 - Management 2011 | | |
| | Resolution 4.4. Approve Change-of-Control Clause Re: Barco 04 - Management 2011 | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 5. Approve Stock Option Plan 'Barco 04- Management 2011' Grant to CEO | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Etablissementen Franz Colruyt N.V. AGM 21/09/2011 BELGIUM | Resolution 1. Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council | For | |
| | Resolution 2a. Accept Financial Statements | For | |
| | Resolution 2b. Accept Consolidated Financial Statements | For | |
| | Resolution 3. Approve Dividends of EUR 0.92 Per Share | For | |
| | Resolution 4. Approve Allocation of Income | Against | <ul style="list-style-type: none"> Lack of disclosure Inappropriate allocation of profits |
| | Resolution 5. Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt | For | |
| | Resolution 6. Approve Discharge of Directors | Against | <ul style="list-style-type: none"> Company/Directors being investigated Material governance concerns, supporting Discharge may restrict future legal action |
| | Resolution 7. Approve Discharge of Auditors | For | |
| | Resolution 8a. Reelect BVBA Delvaux Transfer, permanently represented by Willy Delvaux, as Director | Against | <ul style="list-style-type: none"> Proposed term in office is too long |
| | Resolution 8b. Elect BVBA Unitel, permanently represented by Astrid De Lathauwer, as Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| NCC Group PLC AGM 21/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Excessive remuneration paid Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint KPMG Audit plc as Auditors | For | |

Schedule of voting on company resolutions



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|--|--|--------------------|--|
| | Resolution 5. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Re-elect Rob Cotton as Director | For | |
| | Resolution 7. Re-elect Paul Mitchell as Director | For | |
| | Resolution 8. Re-elect Debbie Hewitt as Director | Abstain | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 9. Re-elect David McKeith as Director | For | |
| | Resolution 10. Elect Atul Patel as Director | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Niko Resources Ltd. AGM 21/09/2011 CANADA | Resolution 1. Fix Number of Directors at Five | For | |
| | Resolution 2.1. Elect Director Edward S. Sampson | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2.2. Elect Director William T. Hornaday | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2.3. Elect Director C. J. (Jim) Cummings | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2.4. Elect Director Conrad P. Kathol | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2.5. Elect Director Wendell W. Robinson | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 4. Approve Shareholder Rights Plan | Against | <ul style="list-style-type: none"> Anti-takeover measure |
| Event | Resolution | Vote Action | Voting Reason |
| Private Equity Investor PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| AGM 21/09/2011 UNITED KINGDOM | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Peter Dicks as Director | For | |
| | Resolution 4. Re-elect Colin Kingsnorth as Director | For | |
| | Resolution 5. Re-elect David Quysner as Director | For | |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 7. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sinopharm Group Co. Ltd. EGM 21/09/2011 CHINA | Resolution 1. Elect Wei Yulin as Executive Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2. Elect She Lulin as Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Elect Wang Qunbin as Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Elect Deng Jindong as Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Elect Fan Banghan as Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Elect Liu Hailiang as Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Elect Wang Fanghua as Independent Non-Executive Director | For | |
| | Resolution 8. Elect Tao Wuping as Independent Non-Executive Director | For | |
| | Resolution 9. Elect Xie Rong as Independent Non-Executive Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Smithfield Foods Inc. AGM 21/09/2011 UNITED STATES | Resolution 1. Elect Director Margaret G. Lewis | For | |
| | Resolution 2. Elect Director David C. Nelson | For | |
| | Resolution 3. Elect Director Frank S. Royal | For | |
| | Resolution 4. Elect Director Richard T. Crowder | For | |
| | Resolution 5. Ratify Auditors | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| | Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 7. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 8. Declassify the Board of Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Acencia Debt Strategies Ltd EGM 20/09/2011 GUERNSEY | Resolution 1. Approve Voluntary Winding-Up of the Company | Against | <ul style="list-style-type: none"> Winding up not in shareholders best interests |
| | Resolution 2. Amend Articles of Incorporation Re: Continued Management of the Share Price Discount to Net Asset Value; 2014 Winding-up Resolution; 2014 Liquidation Meeting | For | |
| | Resolution 3. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Blinkx PLC AGM 20/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect Mark Opzoomer as Director | For | |
| | Resolution 3. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 4. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cafe de Coral Holdings Ltd. AGM 20/09/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend and Special Dividend | For | |
| | Resolution 3a. Reelect Lo Pik Ling, Anita as Director | For | |
| | Resolution 3b. Reelect Lo Tak Shing, Peter as Director | For | |
| | Resolution 3c. Reelect Choi Ngai Min, Michael as Director | For | |
| | Resolution 3d. Reelect Kwok Lam Kwong, Larry as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3e. Authorize Board to Fix Remuneration of Directors | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Insufficient information |
| | Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | justification Voting Reason |
|--|--|-------------------|--|
| Daejan Holdings PLC AGM 20/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid No formal committee Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | <ul style="list-style-type: none"> |
| | Resolution 4. Re-elect Benzion Freshwater as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Material governance concerns Lack of independence on Board |
| | Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China Resources Land Ltd. EGM 19/09/2011 CAYMAN ISLANDS | Resolution 1. Approve Sale and Purchase Agreement | Against | <ul style="list-style-type: none"> Lack of transparency, Conflicts of interest Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| Hampson Industries PLC EGM 19/09/2011 UNITED KINGDOM | Resolution 1. Approve Disposal of Shims Businesses | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Middlefield Canadian Income PCC EGM 19/09/2011 JERSEY | Resolution 1. Adopt New Company Articles | Abstain | <ul style="list-style-type: none"> Unfavourable change to meeting notifications |
| | Resolution 1. Authorise the Transfer of Tax Residency of the Company from Jersey to United Kingdom and Approve the Entry by the Fund into New Material Contracts | For | |
| | Resolution 2. Authorise Directors to Terminate the Swap | For | |
| | Resolution 3. Adopt New Investment Objective and Policy | For | |
| | Resolution 4. Appoint RBC Dexia Investor Services as the Fund's Custodian | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------------|---|
| | Resolution 5. Adopt New Fund Articles | For | |
| NICE-Systems Ltd. AGM 19/09/2011 ISRAEL | Resolution 1A. Elect Ron Gutler as Director | For | |
| | Resolution 1B. Elect Joseph Atsmon as Director | For | |
| | Resolution 1C. Elect Rimon Ben-Shaoul as Director | For | |
| | Resolution 1D. Elect Yoseph Dauber as Director | For | |
| | Resolution 1E. Elect John Hughes as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 1F. Elect David Kostman as Director | For | |
| | Resolution 2. Approve Stock Option Plan Grants | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 3A. Change Company's Hebrew Name | For | |
| | Resolution 3B. Amend Indemnification Policy | For | |
| | Resolution 3C. Amend Articles/Bylaws/Charter -- Non-Routine | For | |
| | Resolution 3D. Amend Internal Audit Committee Quorum Requirements | For | |
| | Resolution 3E. Amend Articles Re: Corporate Governance Practices | For | |
| | Resolution 4. Amend Director Indemnification Agreements | For | |
| | Resolution 5. Approve Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| Event | Resolution | Vote Action | Voting Reason |
| Nike Inc. (CI B) AGM 19/09/2011 UNITED STATES | Resolution 1.1. Elect Director Alan B. Graf, Jr. | For | |
| | Resolution 1.2. Elect Director John C. Lechleiter | For | |
| | Resolution 1.3. Elect Director Phyllis M. Wise | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Northumbrian Water Group PLC EGM | Resolution 1. Approve Acquisition of Northumbrian Water Group plc by UK Water (2011) Limited | For | |
| | Resolution 1. Approve Scheme of Arrangement | For | |

Schedule of voting on company resolutions



| 19/09/2011 UNITED KINGDOM | | | |
|---|--|-------------|---|
| Event | Resolution | Vote Action | Voting Reason |
| PZ Cussons PLC AGM 19/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Undue ratcheting up of pay |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Richard Harvey as Director | For | |
| | Resolution 5. Re-elect Alex Kanellis as Director | For | |
| | Resolution 6. Re-elect John Arnold as Director | For | |
| | Resolution 7. Re-elect Chris Davis as Director | For | |
| | Resolution 8. Re-elect Simon Heale as Director | For | |
| | Resolution 9. Re-elect Brandon Leigh as Director | For | |
| | Resolution 10. Re-elect Derek Lewis as Director | For | |
| | Resolution 11. Re-elect John Pantelireis as Director | For | |
| | Resolution 12. Re-elect James Steel as Director | For | |
| | Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 17. Authorise Market Purchase | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 19. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 20. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Teva Pharmaceutical Industries Ltd. | Resolution 1. Approve Final Dividend | For | |
| | Resolution 2.1. Elect Chaim Hurvitz as Director | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|---|
| AGM 19/09/2011 ISRAEL | Resolution 2.2. Elect Ory Slonim as Director | For | |
| | Resolution 2.3. Elect Dan Suesskind as Director | For | |
| | Resolution 3.1. Elect Joseph Nitzani as External Director and Approve His Remuneration | For | |
| | Resolution 3.2. Elect Dafna Schwartz as External Director and Approve Her Remuneration | For | |
| | Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Concerns over level or type of non-audit fees |
| | Resolution 5. Approve Director/Officer Liability and Indemnification Insurance | For | |
| | Resolution 6.1. Amend Remuneration of Vice Chairman | For | |
| | Resolution 6.2. Approve Reimbursement of Expenses of Board Chairman | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Carclo PLC AGM 16/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Authorise Market Purchase | For | |
| | Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| China National Building Material Co. Ltd. EGM 16/09/2011 CHINA | Resolution 1. Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For (Exceptional) | |
| | Resolution 2. Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A Share Issue | For | |
| | Resolution 1. Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each | For (Exceptional) | |
| | Resolution 3. Amend Articles of Association | For | |

Schedule of voting on company resolutions



| | Resolution 4. Amend Articles Re: Change of License Number | For | |
|---|--|-------------|--|
| | Resolution 5. Amend Articles Re: Change of Names of Two Shareholders | For | |
| | Resolution 6. Adopt Rules for Shareholders' General Meetings | For | |
| | Resolution 7. Adopt Rules for Board Meetings | For | |
| | Resolution 8. Adopt Working Rules for Independent Directors | For | |
| | Resolution 9. Adopt Working Rules for Supervisory Committee Meetings | For | |
| | Resolution 10. Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue | For | |
| | Resolution 11. Adopt Rules for Management of Connected Transactions | For | |
| | Resolution 12. Adoption of the Rules for Management of Funds Raised from Capital Markets | For | |
| Event | Resolution | Vote Action | Voting Reason |
| DTZ Holdings PLC AGM 16/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2a. Re-elect Tim Melville-Ross as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board Poor handling of Board/sub-committee responsibilities |
| | Resolution 2b. Re-elect Francois Tardan as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2c. Re-elect Chun Ying Leung as Director | For | |
| | Resolution 3a. Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | |
| | Resolution 3b. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) Poor performance linkage |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|---------------|
| Unilever N.V. EGM 16/09/2011 NETHERLANDS | Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 1. Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares | For | |

| Event | Resolution | Vote Action | Voting Reason |
|---|--|-------------|---|
| Anite PLC AGM 15/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Clay Brendish as Director | For | |
| | Resolution 5. Re-elect Christopher Humphrey as Director | For | |
| | Resolution 6. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Entertainment One Ltd. AGM 15/09/2011 CANADA | Resolution 1. Accept Financial Statements and Directors/Auditors Reports | For | |
| | Resolution 2. Elect Director James Corsellis | For | |
| | Resolution 3. Elect Director Darren Throop | For | |
| | Resolution 4. Elect Director Patrice Theroux | Against | <ul style="list-style-type: none"> Poor attendance of Board meetings |
| | Resolution 5. Elect Director Giles Willits | For | |
| | Resolution 6. Elect Director Clare Copeland | For | |
| | Resolution 7. Elect Director Bob Allan | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| | Resolution 8. Elect Director Ronald Atkey | For | |
| | Resolution 9. Elect Director Garth Girvan | For | |
| | Resolution 10. Elect Director Robert Lantos | For | |
| | Resolution 11. Elect Director Mark Opzoomer | For | |
| | Resolution 12. Elect Director Mark Watts | For | |
| | Resolution 13. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 14. Authority to Allot Ordinary Shares | For | |
| | Resolution 15. Authority to Disapply Pre-Emption Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Games Workshop Group PLC AGM 15/09/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Tom Kirby as Director | For | |
| | Resolution 4. Re-elect Kevin Rountree as Director | For | |
| | Resolution 5. Re-elect Chris Myatt as Director | For (Exceptional) | |
| | Resolution 6. Re-elect Nick Donaldson as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Approve Remuneration Report | For (Exceptional) | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Gulfsands Petroleum PLC EGM 15/09/2011 | Resolution 1. Authorise Market Purchase | For | |
| | Resolution 2. Authorise Directors to Allot Equity Securities for Cash by Way of a Sale of Treasury Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Anti-takeover arrangements |

Schedule of voting on company resolutions



| UNITED KINGDOM | | | |
|---|--|-------------|--|
| Event | Resolution | Vote Action | Voting Reason |
| Hunting PLC EGM 15/09/2011 UNITED KINGDOM | Resolution 1. Approve Acquisition of TSI Acquisition Holdings LLC and its Subsidiaries | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Kesa Electricals PLC AGM 15/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) Potentially excessive remuneration |
| | Resolution 5. Approve Final Dividend | For | |
| | Resolution 6. Elect Alan Parker as Director | For | |
| | Resolution 7. Re-elect David Newlands as Director | For | |
| | Resolution 8. Re-elect Thierry Falque-Pierrotin as Director | For | |
| | Resolution 9. Re-elect Bernard Dufau as Director | For | |
| | Resolution 10. Re-elect Michel Leonard as Director | For | |
| | Resolution 11. Re-elect Dominic Platt as Director | For | |
| | Resolution 12. Re-elect Andrew Robb as Director | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Artemis Alpha Trust PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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| AGM 14/09/2011 UNITED KINGDOM | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Elect Ian Dighe as Director | For | |
| | Resolution 4. Re-elect Simon Miller as Director | For | |
| | Resolution 5. Re-elect David Barron as Director | For | |
| | Resolution 6. Re-elect Tom Brown as Director | For | |
| | Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 8. Authorise Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Granted at a discount to NAV (investment trusts) |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Event | Resolution | Vote Action |
| Empire Co. Ltd. (CI A) AGM 14/09/2011 CANADA | Resolution 1. Advisory Vote on Executive Compensation Approach | For | |
| Event | Resolution | Vote Action | Voting Reason |
| H&R Block Inc. AGM 14/09/2011 UNITED STATES | Resolution 1. Elect Director Paul J. Brown | For | |
| | Resolution 2. Elect Director William C. Cobb | For | |
| | Resolution 3. Elect Director Marvin R. Ellison | For | |
| | Resolution 4. Elect Director Robert A. Gerard | For | |
| | Resolution 5. Elect Director David B. Lewis | For | |
| | Resolution 6. Elect Director Victoria J. Reich | For | |
| | Resolution 7. Elect Director Bruce C. Rohde | For | |
| | Resolution 8. Elect Director Tom D. Seip | For | |
| | Resolution 9. Elect Director Christianna Wood | For | |
| | Resolution 10. Elect Director James F. Wright | For | |

Schedule of voting on company resolutions



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| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 13. Amend Deferred Compensation Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards |
| | Resolution 14. Amend Omnibus Stock Plan | For | |
| | Resolution 15. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Elekta AB AGM 13/09/2011 SWEDEN | Resolution 2. Elect Bertil Villard as Chairman of Meeting | For | |
| | Resolution 3. Prepare and Approve List of Shareholders | For | |
| | Resolution 4. Approve Agenda of Meeting | For | |
| | Resolution 5. Designate Inspector(s) of Minutes of Meeting | For | |
| | Resolution 6. Acknowledge Proper Convening of Meeting | For | |
| | Resolution 9. Approve Financial Statements and Statutory Reports | For | |
| | Resolution 10. Approve Allocation of Income and Dividends of SEK 4 per Share | For | |
| | Resolution 11. Approve Discharge of Board and President | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 13. Determine Number of Members (9) and Deputy Members (0) of Board | For | |
| | Resolution 14. Approve Remuneration of Directors in the Aggregate Amount of SEK 3.47 Million; Approve Remuneration of Auditors | For | |
| | Resolution 15. Reelect Akbar Seddigh (Chairman), Hans Barella, Luciano Cattani, Vera Kallmeyer, Laurent Leksell, Jan Secher, and Birgitta Goransson as Directors; Elect Siaou-Sze Lien, and Wolfgang Reim as New Directors | Abstain | <ul style="list-style-type: none"> Directors bundled under single resolution |
| | Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | <ul style="list-style-type: none"> Excessive remuneration paid Inappropriate service contract(s) |
| | Resolution 17a. Authorize Repurchase of Issued Shares | For | |
| | Resolution 17b. Authorize Reissuance of Repurchased Shares | For | |
| Resolution 17c. Approve Transfer of Shares to Participants in Performance | For | | |

Schedule of voting on company resolutions



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| | Share Program 2011 | | |
| | Resolution 17d. Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2009 and 2010 | For | |
| | Resolution 18. Approve Performance Share Plan 2011 | For | |
| | Resolution 19. Amend Articles Re: Number of Auditors; Term of Auditor | For | |
| | Resolution 20. Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee | Against | <ul style="list-style-type: none"> Material governance concerns |
| Event | Resolution | Vote Action | Voting Reason |
| Northgate PLC AGM 13/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 4. Authorise the Audit Committee to Fix Remuneration of Auditors | For | |
| | Resolution 5. Re-elect Bob Mackenzie as Director | For | |
| | Resolution 6. Re-elect Andrew Allner as Director | For | |
| | Resolution 7. Re-elect Jan Astrand as Director | For | |
| | Resolution 8. Re-elect Tom Brown as Director | For | |
| | Resolution 9. Re-elect Bob Contreras as Director | For | |
| | Resolution 10. Elect Chris Muir as Director | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 14. Approve Deferred Annual Bonus Plan | For | |
| | Resolution 15. Approve Management Performance Share Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Oxford Instruments PLC AGM 13/09/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Nigel Keen as Director | For | |

Schedule of voting on company resolutions



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|---|---|---|--|--|
| UNITED KINGDOM | Resolution 4. Re-elect Jonathan Flint as Director | For | | |
| | Resolution 5. Re-elect Kevin Boyd as Director | For | | |
| | Resolution 6. Re-elect Charles Holroyd as Director | For | | |
| | Resolution 7. Re-elect Sir Michael Brady as Director | For | | |
| | Resolution 8. Re-elect Michael Hughes as Director | For | | |
| | Resolution 9. Re-elect Jock Lennox as Director | For | | |
| | Resolution 10. Re-elect Bernard Taylor as Director | For | | |
| | Resolution 11. Reappoint KPMG Audit plc as Auditors | For | | |
| | Resolution 12. Authorise Board to Fix Remuneration of Auditors | For | | |
| | Resolution 13. Approve Remuneration Report | For (Exceptional) | | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | | |
| | Resolution 16. Authorise Market Purchase | For | | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| | Resolution 18. Approve Executive Share Option Scheme | For | | |
| | Event | Resolution | Vote Action | Voting Reason |
| | Rosneft EGM 13/09/2011 RUSSIA | Shareholder Resolution 1. Shareholder Proposal: Approve Early Termination of Powers of Board of Directors | For | |
| | | Shareholder Resolution 2.1. Shareholder Proposal: Elect Vladimir Bogdanov as Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| Shareholder Resolution 2.2. Shareholder Proposal: Elect Matthias Warnig as Director | | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made | |
| Shareholder Resolution 2.3. Shareholder Proposal: Elect Andrey Kostin as Director | | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made | |
| Shareholder Resolution 2.4. Shareholder Proposal: Elect Aleksandr Nekipelov as Director | | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made | |
| Shareholder Resolution 2.5. Shareholder Proposal: Elect Hans-Joerg Rudloff as Director | | For | | |

Schedule of voting on company resolutions



| | Shareholder Resolution 2.6. Shareholder Proposal: Elect Nikolay Tokarev as Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
|---|--|-------------------|--|
| | Shareholder Resolution 2.7. Shareholder Proposal: Elect Eduard Khudaynatov as Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 2.8. Shareholder Proposal: Elect Sergey Shishin as Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 2.9. Shareholder Proposal: Elect Dmitry Shugayev as Director | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| Event | Resolution | Vote Action | Voting Reason |
| Ecofin Water & Power Opportunities PLC AGM 12/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Ian Barby as Director | For | |
| | Resolution 4. Re-elect Christopher Jones as Director | For | |
| | Resolution 5. Re-elect Federico Marescotti as Director | For | |
| | Resolution 6. Elect Iain McLaren as Director | For | |
| | Resolution 7. R-elect John Murray as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 8. Re-elect Martin Negre as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Healthcare Locums PLC EGM 12/09/2011 UNITED KINGDOM | Resolution 1. Approve Waiver on Tender-Bid Requirement | For | |
| | Resolution 2. Approve Capital Raising | For (Exceptional) | |
| | Resolution 3. Approve Capital Raising | For | |

Schedule of voting on company resolutions



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| | | (Exceptional) | |
| | Resolution 4. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 5. Approve Remuneration Report | For | |
| | Resolution 6. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 7. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Patterson Cos. Inc. AGM 12/09/2011 UNITED STATES | Resolution 1.1. Elect Director Andre B. Lacey | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.2. Elect Director Les C. Vinney | For | |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Bank of Ireland Ord Stk EUR0.64 EGM 09/09/2011 IRELAND | Resolution 1. Waive Requirement for Mandatory Offer to All Shareholders | For (Exceptional) | |
| | Resolution 1. Elect Li Lian-he as Independent Non-Executive Director and Fix His Remuneration at RMB 150,000 Per Annum | For | |
| | Resolution 2. Approve Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 3. Approve Issuance of Domestic Corporate Bonds | For | |
| | Resolution 4. Authorize Board to Delegate Wang Chuan-fu and Wu Jing-sheng to Handle All Matters Relating to the Issue and Listing of Domestic Corporate Bonds | For | |
| | Resolution 5. Approve Provision of Guarantees by the Company and its Subsidiary | Against | <ul style="list-style-type: none"> Not in shareholders best interests |
| Event | Resolution | Vote Action | Voting Reason |
| China Merchants Bank Co. | Resolution 1a. Approve Class and Par Value of the Shares to be Issued in | For | |

Schedule of voting on company resolutions



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| Ltd 'H' EGM 09/09/2011 CHINA | Relation to the Rights Issue of A Shares and H Shares | | |
| | Resolution 1a. Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1b. Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1b. Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1c. Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1c. Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1d. Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1d. Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1e. Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1e. Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1f. Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1f. Approve to the Board in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1g. Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares | For | |
| | Resolution 1g. Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares | For | |
| Resolution 2. Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd. | For | | |
| Resolution 3. Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank | For | | |

Schedule of voting on company resolutions



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| | Co., Ltd. | | |
| | Resolution 4. Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd. | For | |
| | Resolution 5. Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised) | For | |
| | Resolution 6. Elect Pan Yingli as Independent Non-Executive Director | For | |
| | Resolution 7. Elect Peng Zhijian as External Supervisor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| HMV Group PLC AGM 09/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Poor performance linkage |
| | Resolution 3. Re-elect Andy Duncan as Director | For | |
| | Resolution 4. Re-elect Simon Fox as Director | Against | <ul style="list-style-type: none"> Poor performance |
| | Resolution 5. Re-elect Orna Ni-Chionna as Director | For | |
| | Resolution 6. Re-elect Christopher Rogers as Director | For | |
| | Resolution 7. Re-elect Philip Rowley as Director | For | |
| | Resolution 8. Elect David Wolffe as Director | For | |
| | Resolution 9. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 13. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 15. Approve Cancellation of Share Premium Account | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Latchways PLC AGM 09/09/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> No limits under incentive schemes Potentially excessive remuneration, Too complex |

Schedule of voting on company resolutions



| UNITED KINGDOM | Resolution | Vote Action | Voting Reason |
|----------------|---|-------------|---|
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Brian Finlayson as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Paul Hearson as Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Alastair Hogg as Director | For | |
| | Resolution 7. Re-elect Rex Orton as Director | For | |
| | Resolution 8. Elect Ian Pickering as Director | For | |
| | Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |

| Event | Resolution | Vote Action | Voting Reason |
|--|---|-------------|---|
| Accsys Technologies PLC AGM 08/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Lack of clarity on Auditor resignation/changes Lack of disclosure Material governance concerns |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Paul Clegg as Director | For | |
| | Resolution 4. Elect Patrick Shanley as Director | For | |
| | Resolution 5. Elect Nick Meyer as Director | For | |
| | Resolution 6. Appoint PricewaterhouseCoopers LLP as Auditors | Abstain | <ul style="list-style-type: none"> Poor disclosure Material governance concerns Lack of clarity on Auditor resignation/changes Concerns over Audit/Accounting quality |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 1. Accept Financial Statements and Statutory Reports (Voting) | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 4. Reelect Nigel Rawlings as a Director | For | |
| | Resolution 5. Reelect Clare Hollingsworth as a Director | For | |
| | Resolution 6. Reelect Peter Pichler as a Director | For | |
| | Resolution 7. Reelect Simon Laffin as a Director | For | |
| | Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 9. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Carpetright PLC AGM 08/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Lord Harris of Peckham as Director | Against | <ul style="list-style-type: none"> • Combined CEO/Chairman • Poor performance • Lack of independence on Board |
| | Resolution 4. Re-elect Martin Harris as Director | For | |
| | Resolution 5. Re-elect Neil Page as Director | For | |
| | Resolution 6. Re-elect Baroness Noakes as Director | For (Exceptional) | |
| | Resolution 7. Elect Claire Balmforth as Director | For | |
| | Resolution 8. Elect Andrew Corden as Director | For | |
| | Resolution 9. Elect Alan Dickinson as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board |
| | Resolution 10. Elect Sandra Turner as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 12. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Flybe Group PLC AGM 08/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid, Non-independent Non-Execs on Committee Poor disclosure Poor performance |
| | Resolution 3. Elect Mark Chown as Director | For | |
| | Resolution 4. Elect James French as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Excessive service contract Poor performance Lack of independence on Board Excessive remuneration |
| | Resolution 5. Elect Andrew Knuckey as Director | For | |
| | Resolution 6. Elect David Longbottom as Director | Abstain | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 7. Elect Michael Rutter as Director | For | |
| | Resolution 8. Elect Charles Scott as Director | Abstain | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 9. Elect Alan Smith as Director | Abstain | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 10. Elect Peter Smith as Director | Abstain | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 11. Elect Andrew Strong as Director | For | |
| | Resolution 12. Elect Anita Lovell as Director | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 13. Appoint Deloitte LLP as Auditors | For | |

Schedule of voting on company resolutions



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| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise the Company to Use Electronic Communications | For | |
| | Resolution 17. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 18. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 20. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hampson Industries PLC AGM 08/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Elect Ram Swamy as Director | For | |
| | Resolution 3. Re-elect Paul Gismondi as Director | For | |
| | Resolution 4. Re-elect Peter Barlow as Director | For | |
| | Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Generous pension arrangements Inappropriate service contract(s) No limits under incentive schemes Potentially excessive remuneration |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| | Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 11. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| HKR International Ltd. AGM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |

Schedule of voting on company resolutions



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| 08/09/2011 CAYMAN ISLANDS | Resolution 3a. Reelect Ronald Joseph Arculli as Non-Executive Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3b. Reelect Cha Yiu Chung Benjamin as Executive Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3c. Reelect Cheung Kin Tung Marvin as Independent Non-Executive Director | For | |
| | Resolution 3d. Reelect Cheung Tseung Ming as Non-Executive Director | For | |
| | Resolution 3e. Reelect Tang Moon Wah as Executive Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3f. Reelect Wong Cha May Lung Madeline as Non-Executive Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 3g. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 8. Adopt the 2011 Share Option Scheme | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Software Radio Technology PLC AGM 08/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration | For | |
| | Resolution 3. Re-elect Neil Peniket as Director | For | |
| | Resolution 4. Re-elect Andrew Lapping as Director | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Approve Cancellation of Share Premium Account | For | |
| Event | Resolution | Vote Action | Voting Reason |
| WS Atkins PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| AGM 08/09/2011 SCOTLAND | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> Potentially excessive remuneration |
| | Resolution 3. Accept Corporate Responsibility Review | For | |
| | Resolution 4. Approve Final Dividend | For | |
| | Resolution 5. Re-elect Lord Boyce as Director | For | |
| | Resolution 6. Re-elect Fiona Clutterbuck as Director | For | |
| | Resolution 7. Re-elect Allan Cook as Director | For | |
| | Resolution 8. Re-elect Joanne Curin as Director | For | |
| | Resolution 9. Re-elect Heath Drewett as Director | For | |
| | Resolution 10. Re-elect Alun Griffiths as Director | For | |
| | Resolution 11. Re-elect Krishnamurthy Rajagopal as Director | For | |
| | Resolution 12. Elect Uwe Krueger as Director | For | |
| | Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 17. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 19. Authorise Market Purchase | For | |
| | Event | Resolution | Vote Action |
| Bezeq the Israeli Telecommunication Corp. Ltd. EGM 07/09/2011 ISRAEL | Resolution 1. Approve Interim Dividend | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Compagnie Financiere Richemont S.A. | Resolution 1.1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 1.2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Lack of independence on committee |

Schedule of voting on company resolutions



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| AGM 07/09/2011 SWITZERLAND | | | <ul style="list-style-type: none"> Poor disclosure Re-testing permitted |
| | Resolution 2. Approve Allocation of Income and Dividends of EUR 0.45 per A Bearer Share and EUR 0.045 per B Registered Share | For | |
| | Resolution 3. Approve Discharge of Board and Senior Management | Against | <ul style="list-style-type: none"> Material governance concerns |
| | Resolution 4.1. Reelect Johann Rupert as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Material governance concerns Lack of independence on Board |
| | Resolution 4.2. Reelect Franco Cologni as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.3. Reelect Lord Douro as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.4. Reelect Yves-Andre Istel as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.5. Reelect Richard Lepeu as Director | Against | <ul style="list-style-type: none"> Material governance concerns Lack of independence on Board |
| | Resolution 4.6. Reelect Ruggero Magnoni as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.7. Reelect Josua Malherbe as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.8. Reelect Simon Murray as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 4.9. Reelect Frederic Mostert as Director | Against | <ul style="list-style-type: none"> Material governance concerns Lack of independence on Board |
| | Resolution 4.10. Reelect Alain Perrin as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.11. Reelect Guillaume Pictet as Director | For | |
| | Resolution 4.12. Reelect Norbert Platt as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.13. Reelect Alan Quasha as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.14. Reelect Lord Renwick of Clifton as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Resolution 4.15. Reelect Dominique RoCHAT as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board | |
| Resolution 4.16. Reelect Jan Rupert as Director | Against | <ul style="list-style-type: none"> Material governance concerns Lack of independence on Board | |
| Resolution 4.17. Reelect Gary Saage as Director | Against | <ul style="list-style-type: none"> Material governance concerns | |

Schedule of voting on company resolutions



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| | | | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 4.18. Reelect Juergen Schremp as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4.19. Reelect Martha Wikstrom as Director | Against | <ul style="list-style-type: none"> Material governance concerns Lack of independence on Board |
| | Resolution 4.20. Elect Maria Ramos as Director | For | |
| | Resolution 5. Ratify PricewaterhouseCoopers as Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Dixons Retail PLC AGM 07/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Elect Dharmash Mistry as Director | For | |
| | Resolution 3. Elect Humphrey Singer as Director | For | |
| | Resolution 4. Re-elect John Allan as Director | For | |
| | Resolution 5. Re-elect John Browett as Director | For | |
| | Resolution 6. Re-elect Rita Clifton as Director | For | |
| | Resolution 7. Re-elect Dr Utho Creusen as Director | For | |
| | Resolution 8. Re-elect Tim How as Director | For | |
| | Resolution 9. Re-elect Andrew Lynch as Director | For | |
| | Resolution 10. Reappoint Deloitte LLP as Auditors of the Company | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Generous pension arrangements Potentially excessive remuneration |
| | Resolution 13. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Liberty Media Holding Corp. | Resolution 1.1. Elect Director Evan D. Malone | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| Interactive (Series A) AGM 07/09/2011 UNITED STATES | Resolution 1.2. Elect Director David E. Rapley | For | |
| | Resolution 1.3. Elect Director Larry E. Romrell | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Excessive severance payment |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 4. Approve Non-Employee Director Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Inadequate change of control provisions Potentially excessive awards Re-pricing of options |
| | Resolution 5. Change Company Name | For | |
| | Resolution 6. Ratify Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Max Property Group PLC AGM 07/09/2011 JERSEY | Resolution 1. Accept Financial Statements and Statutory Reports (Voting) | For | |
| | Resolution 2. Reelect Aubrey Adams as a Director | For | |
| | Resolution 3. Reelect Mike Brown as a Director | For | |
| | Resolution 4. Ratify BDO LLP as Auditors | For | |
| | Resolution 5. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 6. Approve Remuneration of Directors | For | |
| | Resolution 7. Amend Articles Re: Chairman's Right to Cast Vote | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Scottish Exhibition Centre Limited AGM 07/09/2011 | Resolution 1. To receive the report of the Directors and the statement of accounts for the year ended 31 March 2011 with Auditors' Report thereon | For | |
| | Resolution 2. To re-elect Peter Duthie, Ben Goedegebuure and Billy McFadyen as Directors | For | |
| | Resolution 3. To re-appoint Ernst & Young LLP as Auditors for the ensuing year | For | |
| | Resolution 4. To authorise the Directors to fix the Auditors' remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Sports Direct International PLC EGM 07/09/2011 UNITED KINGDOM | Resolution 1. Approve Proposed Acquisition of Properties from Michael Ashley | Against | <ul style="list-style-type: none"> Concerns over risk, cost or strategy Material governance concerns Lack of disclosure |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Poor performance linkage Potentially excessive remuneration |
| | Resolution 3. Re-elect Keith Hellowell as Director | For | |
| | Resolution 4. Re-elect Mike Ashley as Director | For | |
| | Resolution 5. Re-elect Simon Bentley as Director | For | |
| | Resolution 6. Re-elect Dave Forsey as Director | For | |
| | Resolution 7. Re-elect Bob Mellors as Director | For | |
| | Resolution 8. Re-elect Dave Singleton as Director | For | |
| | Resolution 9. Elect Claire Jenkins as Director | For | |
| | Resolution 10. Elect Charles McCreevy as Director | For | |
| | Resolution 11. Reappoint Grant Thornton UK LLP as Auditors | For | |
| | Resolution 12. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 13. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Amend Bonus Share Scheme 2011 | Abstain | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate performance linkage Potentially excessive awards |
| | Resolution 18. Amend Executive Bonus Share Scheme | Against | <ul style="list-style-type: none"> Breaching of dilution limit Inadequate performance linkage Potentially excessive awards |
| Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice | For | | |

Schedule of voting on company resolutions



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| | Resolution 20. Authorise EU Political Donations and Expenditure | For | |
|--|---|-----|--|

| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------------|--|
| Alimentation Couche Tard Inc. (CI B) AGM 06/09/2011 CANADA | Resolution 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 | <ul style="list-style-type: none"> Directors bundled under single resolution |
| | Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 3. Amend Articles | For | |
| | Resolution 4. Adopt New Bylaws | For | |
| | Resolution 5. Amend Stock Option Plan | Against | <ul style="list-style-type: none"> Material changes without shareholder consent |
| | Shareholder Resolution 6. Adopt a Policy Stipulating an Internal Pay Ratio | For (Exceptional) | |
| | Shareholder Resolution 7. Critical Mass of Qualified Women on the Board | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 8. Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| | Shareholder Resolution 9. Additional Information Regarding Peer Comparisons of Compensation | For (Exceptional) | |
| | Shareholder Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation | For (Exceptional) | |
| | Shareholder Resolution 11. Adopt Policy Promoting Respect of Freedom of Association and Collective Bargaining | For (Exceptional) | |
| | Shareholder Resolution 12. Prepare Sustainability Report | For (Exceptional) | |
| | Shareholder Resolution 13. Increase Representation of Women on the Board | Against | <ul style="list-style-type: none"> Proposals do not add any value or strong case not made |
| Event | Resolution | Vote Action | Voting Reason |
| Anglesey Mining PLC AGM 06/09/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Abstain | <ul style="list-style-type: none"> No limits under incentive schemes Performance awards to Non-Execs |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| UNITED KINGDOM | Resolution 3. Re-elect Bill Hooley as Director | For | |
| | Resolution 4. Re-elect Roger Turner as Director | For | |
| | Resolution 5. Re-elect Danesh Varma as Director | For | |
| | Resolution 6. Re-elect Howard Miller as Director | Against | • Not independent and lack of independence on Board |
| | Resolution 7. Re-elect David Lean as Director | For | |
| | Resolution 8. Reappoint Mazars LLP as Auditors | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Ashtead Group PLC AGM 06/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Chris Cole as Director | For | |
| | Resolution 5. Re-elect Geoff Drabble as Director | For | |
| | Resolution 6. Re-elect Ian Robson as Director | For | |
| | Resolution 7. Re-elect Sat Dhaiwal as Director | For | |
| | Resolution 8. Elect Brendan Horgan as Director | For | |
| | Resolution 9. Re-elect Hugh Etheridge as Director | For | |
| | Resolution 10. Re-elect Michael Burrow as Director | For | |
| | Resolution 11. Re-elect Bruce Edwards as Director | For | |
| | Resolution 12. Elect Ian Sutcliffe as Director | For | |
| | Resolution 13. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 16. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 17. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|--|
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Banco do Brasil S/A EGM 06/09/2011 BRAZIL | Resolution 1. Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants | For | |
| | Resolution 2. Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C | For | |
| | Resolution 3. Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual | For | |
| | Resolution 4. Amend Articles 18, 21, and 29 Re: Employer Representative on Board, Allow Non-Shareholders to be Elected as Board Members | For | |
| | Resolution 5. Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm | For | |
| Event | Resolution | Vote Action | Voting Reason |
| DS Smith PLC AGM 06/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Generous pension arrangements Potentially excessive remuneration |
| | Resolution 4. Re-elect Steve Dryden as Director | For | |
| | Resolution 5. Re-elect Peter Johnson as Director | For | |
| | Resolution 6. Re-elect Christopher Bunker as Director | For | |
| | Resolution 7. Re-elect Gareth Davis as Director | For | |
| | Resolution 8. Re-elect Philippe Mellier as Director | For | |
| | Resolution 9. Re-elect Jonathan Nicholls as Director | For | |
| | Resolution 10. Reappoint Deloitte LLP as Auditors | For | |
| | Resolution 11. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 12. Approve 2011 Sharesave Plan | For | |
| | Resolution 13. Approve 2011 Share Matching Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards |

Schedule of voting on company resolutions



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| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Greene King PLC AGM 06/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Poor disclosure |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Tim Bridge as Director | For | |
| | Resolution 5. Re-elect John Brady as Director | For | |
| | Resolution 6. Elect Mike Coupe as Director | For | |
| | Resolution 7. Elect Matthew Fearn as Director | For | |
| | Resolution 8. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Invista Foundation Property Trust Ltd. AGM 06/09/2011 GUERNSEY | Resolution 1. Accept Consolidated Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint KPMG Channel Islands Limited as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Reelect Andrew Sykes as Director | For | |
| | Resolution 5. Reelect David Warr as Director | For | |
| | Resolution 6. Approve Share Repurchase Program | For | |
| | Resolution 7. Approve Remuneration of Directors | For | |
| | Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities without | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|---|---|
| Berkeley Group Holdings PLC AGM 05/09/2011 UNITED KINGDOM | Preemptive Rights | (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Breaching of dilution limits Excessive remuneration paid Potentially excessive remuneration |
| | Resolution 3. Elect Sean Ellis as Director | For | |
| | Resolution 4. Re-elect Victoria Mitchell as Director | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 5. Re-elect John Armitt as Director | Abstain | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 13. Approve 2011 Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate disclosure Inadequate performance linkage Material governance concerns Over reliance on one performance measure Potentially excessive awards |
| Resolution 14. Amend 2009 Long Term Incentive Plan | Against | <ul style="list-style-type: none"> Re-pricing of options | |
| Event | Resolution | Vote Action | Voting Reason |
| Creston PLC AGM 05/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | |

Schedule of voting on company resolutions



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| | Resolution 4. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Approve Final Dividend | For | |
| | Resolution 6. Re-elect David Marshall as Director | For (Exceptional) | |
| | Resolution 7. Re-elect Barrie Brien as Director | For | |
| | Resolution 8. Re-elect Don Elgie as Director | For | |
| | Resolution 9. Re-elect Andrew Dougal as Director | For | |
| | Resolution 10. Re-elect David Grigson as Director | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Fonciere des Regions S.A. EGM 05/09/2011 FRANCE | Resolution 1. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | |
| | Resolution 2. Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers | For | |
| | Resolution 3. Authorize Filing of Required Documents/Other Formalities | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Quintain Estates & Development PLC AGM 05/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration paid Potentially excessive remuneration |
| | Resolution 3. Re-elect Martin Meech as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 4. Re-elect Simon Laffin as Director | For | |
| | Resolution 5. Elect Christopher Bell as Director | For (Exceptional) | |
| | Resolution 6. Elect Maxwell James as Director | For | |
| | Resolution 7. Re-elect Simon Laffin as Chairman of the Audit Committee | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Approve Long Term Incentive Plan 2011 | Against | <ul style="list-style-type: none"> • Breaching of dilution limits • Inadequate change of control provisions • Potentially excessive awards, Too complex |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Tiger Brands Ltd. EGM 05/09/2011 SOUTH AFRICA | Resolution 1. Approve Financial Assistance to Related or Inter-related Company or Corporations | For | |
| | Resolution 2. Approve Remuneration of Non-Executive Directors, the Chairman and the Deputy Chairman | For | |
| | Resolution 3. Approve Remuneration of Non-Executive Directors Participating in Subcommittees | For | |
| | Resolution 4. Approve Remuneration of Non-Executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken | For | |
| | Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hidili Industry International Development Ltd. AGM 02/09/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend of RMB 0.065 Per Share | For | |
| | Resolution 3. Reelect Wang Rong as Executive Director | For | |
| | Resolution 4. Reelect Chen Limin as Independent Non-Executive Director | For | |
| | Resolution 5. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 6. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> • Poor disclosure |
| | Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> • Exceeds investor guidelines without sufficient justification |

Schedule of voting on company resolutions



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| | Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | • |
| | Resolution 9. Authorize Reissuance of Repurchased Shares | Against | • Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Holidaybreak PLC EGM 02/09/2011 UNITED KINGDOM | Resolution 1. Approve Acquisition of Holidaybreak plc by Prometheon Holdings (UK) Limited | For | |
| | Resolution 1. Approve Scheme of Arrangement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Metorex Ltd. EGM 02/09/2011 SOUTH AFRICA | Resolution 1. Approve Acquisition of Metorex Ltd by Jinchuan Subco | For | |
| | Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cohort PLC AGM 01/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Nick Prest as Director | For | |
| | Resolution 4. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| | Resolution 7. Authorise Market Purchase | For | |
| | Resolution 8. Ratify and Approve Deeds of Release in Relation to Final Dividends Paid in 2006, 2008 and 2009, and Interim Dividends Paid in 2007, 2009 and 2010 | For | |
| | Resolution 9. Approve Board and Committee Meetings Related to the Ratification of Dividends | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Consort Medical PLC | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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| AGM 01/09/2011 UNITED KINGDOM | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Generous pension arrangements Poor disclosure Poor performance linkage |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Toby Woolrych as Director | For | |
| | Resolution 5. Re-elect Dr William Jenkins as Director | For | |
| | Resolution 6. Elect Dr Lynn Drummond as Director | For | |
| | Resolution 7. Elect Nick Higgins as Director | For | |
| | Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| | Resolution 13. Adopt New Articles of Association | For | |
| | Event | Resolution | Vote Action |
| Metcash Ltd. AGM 01/09/2011 AUSTRALIA | Resolution 2(a). Elect Pater Barnes as a Director | Abstain | <ul style="list-style-type: none"> Non-independent Chairman |
| | Resolution 2(b). Elect Neil Hamilton as a Director | For | |
| | Resolution 2(c). Elect Dudley Rubin as a Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 2(d). Elect Fiona Balfour as a Director | For | |
| | Resolution 3. Approve the Adoption of Remuneration Report | For | |
| Event | Resolution | Vote Action | Voting Reason |
| VP PLC AGM 01/09/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Jeremy Pilkington as Director | Abstain | <ul style="list-style-type: none"> Executive Chairman Lack of independence on Board Chairman who was prev CEO |

Schedule of voting on company resolutions



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|--|---|--------------------|---|
| | Resolution 4. Re-elect Steve Rogers as Director | For | |
| | Resolution 5. Elect Allison Bainbridge as Director | For | |
| | Resolution 6. Re-elect Peter Parkin as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee |
| | Resolution 7. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Excessive remuneration paid • Poor disclosure |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Maanshan Iron & Steel Co. Ltd. EGM 31/08/2011 CHINA | Resolution 1a1. Elect Su Jiangang as Non-independent Director | Abstain | <ul style="list-style-type: none"> • Executive Chairman |
| | Resolution 1a2. Elect Zhao Jianming as Non-independent Director | For | |
| | Resolution 1a3. Elect Qian Haifan as Non-independent Director | For | |
| | Resolution 1a4. Elect Ren Tianbao as Non-independent Director | For | |
| | Resolution 1b1. Elect Qin Tongzhou as Independent Director | For | |
| | Resolution 1b2. Elect Yang Yada as Independent Director | For | |
| | Resolution 1b3. Elect Wu Tat Man Damon Albert as Independent Director | For | |
| | Resolution 2a. Elect Fang Jinrong Non-staff Representative Supervisor | For | |
| | Resolution 2b. Elect Su Yong Non-staff Representative Supervisor | For | |
| | Resolution 2c. Elect Wong Chun Wa Non-staff Representative Supervisor | For | |
| | Resolution 3. Approve Remuneration of Directors | For | |
| | Resolution 4. Approve Remuneration of Supervisors | For | |
| | Resolution 5. Amend Articles of Association | For | |
| | Event | Resolution | Vote Action |

Schedule of voting on company resolutions



| | | | |
|---|--|----------------------|---|
| NetApp Inc. AGM 31/08/2011 UNITED STATES | Resolution 1.1. Elect Director Daniel J. Warmenhoven | Against | • Executive Chairman |
| | Resolution 1.2. Elect Director Nicholas G. Moore | For | |
| | Resolution 1.3. Elect Director Thomas Georgens | For | |
| | Resolution 1.4. Elect Director Jeffry R. Allen | For | |
| | Resolution 1.5. Elect Director Allan L. Earhart | For | |
| | Resolution 1.6. Elect Director Gerald Held | For | |
| | Resolution 1.7. Elect Director T. Michael Nevens | For | |
| | Resolution 1.8. Elect Director George T. Shaheen | For | |
| | Resolution 1.9. Elect Director Robert T. Wall | Against | • Not independent and lack of independence on Board |
| | Resolution 1.10. Elect Director Richard P. Wallace | For | |
| | Resolution 2. Amend Omnibus Stock Plan | Against | • Inadequate change of control provisions |
| | Resolution 3. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 5. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Resolution 6. Ratify Auditors | Against | • Auditor tenure | |
| Event | Resolution | Vote Action | Voting Reason |
| SK Telecom Co. Ltd. EGM 31/08/2011 SOUTH KOREA | Resolution 1. Approve Spinoff Agreement | For | |
| | Resolution 2. Elect Kim Joon-Ho as Inside Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| CSR PLC EGM 30/08/2011 UNITED KINGDOM | Resolution 1. Approve Merger with Zoran Corporation | For | |
| | Resolution 2. Approve 2011 Executive Incentive Plan | For | |
| | Resolution 3. Amend Share Option Plan | For | |
| | Resolution 4. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 5. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|--|---|----------------------|---|
| | Resolution 6. Authorise Market Purchase | For | |
| European Nickel PLC AGM 30/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint PKF (UK) LLP as Auditors | For | |
| | Resolution 3. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Elect Robert Gregory as Director | For | |
| | Resolution 5. Elect Mark Hanlon as Director | For | |
| | Resolution 6. Elect Neil Herbert as Director | For | |
| | Resolution 7. Elect John McManus as Director | For | |
| | Resolution 8. Elect Peter Rowe as Director | For | |
| | Resolution 9. Approve Change of Company Name to ENK plc | For | |
| | Resolution 10. Approve Grant of Options to Neil Herbert | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 11. Approve Grant of Options to Paul Lush | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 12. Approve Grant of Options to John McManus | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 13. Approve Grant of Options to Peter Rowe | Against | <ul style="list-style-type: none"> Performance awards to non-execs |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For (Exceptional) | |
| | Resolution 16. Approve Allotment and Issue of Ordinary Shares to Qualified Investor Clients of Evolution Securities Limited and Mirabaud Securities LLP | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| H.J. Heinz Co. AGM 30/08/2011 UNITED STATES | Resolution 1. Elect Director William R. Johnson | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Poor performance Lack of independence on Board |
| | Resolution 2. Elect Director Charles E. Bunch | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 3. Elect Director Leonard S. Coleman, Jr. | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



| | Resolution 4. Elect Director John G. Drosdick | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
|--|---|----------------------|---|
| | Resolution 5. Elect Director Edith E. Holiday | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 6. Elect Director Candace Kendle | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 7. Elect Director Dean R. O'Hare | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| Event | Resolution | Vote Action | Voting Reason |
| H.J. Heinz Co. AGM 30/08/2011 UNITED STATES | Resolution 9. Elect Director Dennis H. Reilly | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 10. Elect Director Lynn C. Swann | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 11. Elect Director Thomas J. Usher | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 12. Elect Director Michael F. Weinstein | Against | <ul style="list-style-type: none"> Poor handling of Board/sub-committee responsibilities |
| | Resolution 13. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 15. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Mongolia Energy Corp. Ltd. AGM 30/08/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2a. Reelect Liu Zhuo Wei as Executive Director | Against | <ul style="list-style-type: none"> Lack of independence on Board Poor attendance of Board meetings |
| | Resolution 2b. Reelect Yvette Ong as Executive Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 2c. Reelect Peter Pun as Independent Non-Executive Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2d. Authorize Board to Fix the Remuneration of Directors | Against | <ul style="list-style-type: none"> Performance awards to Non-Execs |

Schedule of voting on company resolutions



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| | Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Nippon Kayaku Co. Ltd. AGM 30/08/2011 JAPAN | Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10 | For | |
| | Resolution 2. Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Re | For | |
| | Resolution 3.1. Elect Director Mandai, Akira | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.2. Elect Director Takase, Koichi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.3. Elect Director Wada, Kunio | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.4. Elect Director Yamanaka, Nobuyuki | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.5. Elect Director Sakai, Akira | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.6. Elect Director Araki, Ryoichi | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.7. Elect Director Numa, Tatsuya | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3.8. Elect Director Suzuki, Masanobu | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 4. Appoint Statutory Auditor Matsuda, Yoshinobu | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Sino Prosper State Gold Resources Holdings Ltd. AGM 30/08/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2a. Reelect Leung Wai Cheung as Director | For | |
| | Resolution 2b. Reelect Zhang Qingkui as Director | For | |
| | Resolution 2c. Reelect Cai Wei Lun as Director | For | |
| | Resolution 2d. Authorize Board to Fix the Remuneration of Directors and to Fill Vacancies on the Board | For | |
| | Resolution 3. Reappoint HLB Hodgson Impey Cheng as Auditors and Authorize Board to Fix Their Remuneration | For | |

Schedule of voting on company resolutions



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| | Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 6. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Skyworth Digital Holdings Ltd. AGM 30/08/2011 BERMUDA | Resolution 1. Accept Financial Statements and Reports of Directors and Auditors | For | |
| | Resolution 2. Declare Final Dividend With Scip Option | For | |
| | Resolution 3a. Reelect Zhang Xuebin as Executive Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 3b. Reelect Lin Wei Ping as Executive Director | For | |
| | Resolution 3c. Reelect Shi Chi as Executive Director | For | |
| | Resolution 3d. Reelect Li Weibin as Independent Non-Executive Director | For | |
| | Resolution 4. Authorize Board to Fix Directors' Remuneration | For | |
| | Resolution 5. Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 6. Approve Refreshment of the Share Option Scheme Limit | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate disclosure Inadequate performance linkage |
| | Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Airgas Inc. AGM 29/08/2011 UNITED STATES | Resolution 1.1. Elect Director Peter McCausland | Against | <ul style="list-style-type: none"> Lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Lee M. Thomas | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



| | Resolution 1.3. Elect Director John C. van Roden, Jr. | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
|---|--|-------------------|--|
| | Resolution 1.4. Elect Director Ellen C. Wolf | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Bosideng International Holdings Ltd. AGM 26/08/2011 CAYMAN ISLANDS | Resolution 1. Accept Financial Statements and Reports of Directors and Auditors | For | |
| | Resolution 2. Declare Final Dividend of RMB 0.068 Per Share and Special Dividend of RMB 0.06 Per Share | For | |
| | Resolution 3a. Reelect Gao Dekang as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Remuneration/Audit committee membership |
| | Resolution 3b. Reelect Wang Yunlei as Director | For | |
| | Resolution 3c. Reelect Wang Yao as Director | For | |
| | Resolution 3d. Reelect Ngai Wai Fung as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3e. Authorize Board to Fix Directors' Remuneration | For | |
| | Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Event | Resolution | Vote Action | Voting Reason |
| Datang International Power Generation Co. Ltd. EGM 26/08/2011 | Resolution 1. Approve Profit Distribution Proposal for the Year 2010 | For | |

Schedule of voting on company resolutions



| CHINA | | | |
|--|--|-------------|---|
| Event | Resolution | Vote Action | Voting Reason |
| Mexichem S.A.B. de C.V. EGM 26/08/2011 MEXICO | Resolution 1. Approve Revolving Loan Facility Agreement | For | |
| | Resolution 2. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Naspers Ltd. AGM 26/08/2011 SOUTH AFRICA | Resolution 1. Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011 | For | |
| | Resolution 2. Approve Dividends for N Ordinary and A Ordinary Shares | Against | <ul style="list-style-type: none"> Dividend too low |
| | Resolution 3. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor | For | |
| | Resolution 4.1. Re-elect Francine-Ann du Plessis as Director | For | |
| | Resolution 4.2. Re-elect Jakes Gerwel as Director | For | |
| | Resolution 4.3. Re-elect Fred Phaswana as Director | For | |
| | Resolution 4.4. Re-elect Ben van der Ross as Director | For | |
| | Resolution 4.5. Re-elect Boetie van Zyl as Director | For | |
| | Resolution 5.1. Re-elect Francine-Ann du Plessis as Member of the Audit Committee | For | |
| | Resolution 5.2. Re-elect Rachel Jafta as Member of the Audit Committee | For | |
| | Resolution 5.3. Elect Ben van der Ross as Member of the Audit Committee | For | |
| | Resolution 5.4. Re-elect Boetie van Zyl as Member of the Audit Committee | For | |
| | Resolution 6. Approve Remuneration Policy | Against | <ul style="list-style-type: none"> Breaching of dilution limits Poor disclosure Poor performance linkage Potentially excessive remuneration |
| | Resolution 7. Place Authorised but Unissued Shares under Control of Directors | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | | |

Schedule of voting on company resolutions



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| Resolution 9. Amend the Trust Deed of the Naspers Share Incentive Scheme | For | |
| Resolution 10. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| Resolution 1.11. Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | |
| Resolution 1.12. Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | |
| Resolution 1.13. Approve Remuneration of Chairman of Media24 Pension Fund | For | |
| Resolution 1.14. Approve Remuneration of Trustees of Media24 Pension Fund | For | |
| Resolution 1.1. Approve Remuneration of Board Chairman | For | |
| Resolution 1.2. Approve Remuneration of Board Member | For | |
| Resolution 1.3. Approve Remuneration of Audit Committee Chairman | For | |
| Resolution 1.4. Approve Remuneration of Audit Committee Member | For | |
| Resolution 1.5. Approve Remuneration of Risk Committee Chairman | For | |
| Resolution 1.6. Approve Remuneration of Risk Committee Member | For | |
| Resolution 1.7. Approve Remuneration of Human Resources Committee Chairman | For | |
| Resolution 1.8. Approve Remuneration of Human Resources Committee Member | For | |
| Resolution 1.9. Approve Remuneration of Nomination Committee Chairman | For | |
| Resolution 1.10. Approve Remuneration of Nomination Committee Member | For | |
| Resolution 1.11. Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | |
| Resolution 1.12. Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | |
| Resolution 1.13. Approve Remuneration of Chairman of Media24 Pension Fund | For | |
| Resolution 1.14. Approve Remuneration of Trustees of Media24 Pension Fund | For | |
| Resolution 1.1. Approve Remuneration of Board Chairman | For | |
| Resolution 1.2. Approve Remuneration of Board Member | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|--|
| | Resolution 1.3. Approve Remuneration of Audit Committee Chairman | For | |
| | Resolution 1.4. Approve Remuneration of Audit Committee Member | For | |
| | Resolution 1.5. Approve Remuneration of Risk Committee Chairman | For | |
| | Resolution 1.6. Approve Remuneration of Risk Committee Member | For | |
| | Resolution 1.7. Approve Remuneration of Human Resources Committee Chairman | For | |
| | Resolution 1.8. Approve Remuneration of Human Resources Committee Member | For | |
| | Resolution 1.9. Approve Remuneration of Nomination Committee Chairman | For | |
| | Resolution 1.10. Approve Remuneration of Nomination Committee Member | For | |
| | Resolution 1.11. Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee | For | |
| | Resolution 1.12. Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | |
| | Resolution 1.13. Approve Remuneration of Chairman of Media24 Pension Fund | For | |
| | Resolution 1.14. Approve Remuneration of Trustees of Media24 Pension Fund | For | |
| | Resolution 2. Approve Financial Assistance to Related or Inter-related Companies or Corporations | For | |
| | Resolution 3. Authorise Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital | For | |
| | Resolution 4. Authorise Repurchase of A Ordinary Issued Shares | Against | <ul style="list-style-type: none"> Lack of disclosure, Concerns over structure of buyback |
| | Resolution 5. Authorise Issue of Shares, Options and Rights to Naspers Share-based Incentive Schemes and Participants | Against | <ul style="list-style-type: none"> Breaching of dilution limits, Inadequate performance linkage |
| Event | Resolution | Vote Action | Voting Reason |
| Stagecoach Group PLC AGM 26/08/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Ewan Brown as Director | For | |
| | Resolution 5. Re-elect Ann Gloag as Director | For | |

Schedule of voting on company resolutions



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|---|--|--------------------|----------------------|
| | Resolution 6. Re-elect Martin Griffiths as Director | For | |
| | Resolution 7. Re-elect Helen Mahy as Director | For | |
| | Resolution 8. Re-elect Sir George Mathewson as Director | For | |
| | Resolution 9. Re-elect Sir Brian Souter as Director | For | |
| | Resolution 10. Re-elect Garry Watts as Director | For | |
| | Resolution 11. Re-elect Phil White as Director | For | |
| | Resolution 12. Elect Will Whitehorn as Director | For | |
| | Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 14. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 15. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 16. Approve Share Incentive Plan | For | |
| | Resolution 17. Approve Unapproved Share Option Plan | For | |
| | Resolution 18. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 19. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 20. Authorise Market Purchase | For | |
| | Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Thames River Multi Hedge Pcc (Gbp) EGM 26/08/2011 GUERNSEY | Resolution 1. Approve Share Repurchase Program | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Balmoral International Land PLC AGM 25/08/2011 IRELAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 1. Approve Reorganization Plan | For | |
| | Resolution 2A. Reelect Tom Neasy as Director | For | |
| | Resolution 2. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to be Registered in the Names of Balmoral International | For | |

Schedule of voting on company resolutions



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| | Land Holdings PLC and/or its Nominees | | |
| | Resolution 2B. Reelect Philip Halpenny as Director | For | |
| | Resolution 3. Approve Conversion of Ordinary Shares into Non-voting Deferred Shares | For | |
| | Resolution 2C. Reelect Carl McCann as Director | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 4. Adopt New Memorandum and Articles of Association | For | |
| | Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 5. Approve Delisting of Shares from Stock Exchange | For | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| | Resolution 6. Authorize Share Repurchase Program | For | |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | For | |
| Event | Resolution | Vote Action | Voting Reason |
| EDP-Energias de Portugal S.A. EGM 25/08/2011 PORTUGAL | Resolution 1. Amend Article 4 | For | |
| | Resolution 2. Amend Article 14 | For | |
| | Resolution 3. Amend Article 20 | For | |
| | Resolution 4. Amend Article 27 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Medtronic Inc. AGM 25/08/2011 UNITED STATES | Resolution 1.1. Director Richard H. Anderson | For | |
| | Resolution 1.2. Director David L. Calhoun | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 1.3. Elect Director Victor J. Dzau | For | |
| | Resolution 1.4. Elect Director Omar Ishrak | Against | <ul style="list-style-type: none"> Combined CEO/Chairman Lack of independence on Board |
| | Resolution 1.5. Elect Director Shirley Ann Jackson | For | |
| | Resolution 1.6. Elect Director James T. Lenehan | For | |
| | Resolution 1.7. Elect Director Denise M. O'Leary | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| | | | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 1.8. Elect Director Kendall J. Powell | For | |
| | Resolution 1.9. Elect Director Robert C. Pozen | For | |
| | Resolution 1.10. Elect Director Jean-Pierre Rosso | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Poor performance linkage |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Oracle Corp. Japan AGM 25/08/2011 JAPAN | Resolution 1. Approve Reduction in Legal Reserves | For | |
| | Resolution 2.1. Elect Director Endo, Takao | For | |
| | Resolution 2.2. Elect Director Nosaka, Shigeru | For | |
| | Resolution 2.3. Elect Director Derek H. Williams | Against | <ul style="list-style-type: none"> Represents major shareholder who is over represented on Board |
| | Resolution 2.4. Elect Director John L. Hall | Against | <ul style="list-style-type: none"> Represents major shareholder who is over represented on Board |
| | Resolution 2.5. Elect Director Eric R. Ball | Against | <ul style="list-style-type: none"> Represents major shareholder who is over represented on Board |
| | Resolution 2.6. Elect Director Gregory R. Davies | Against | <ul style="list-style-type: none"> Represents major shareholder who is over represented on Board |
| | Resolution 2.7. Elect Director Ogishi, Satoshi | For | |
| | Resolution 2.8. Elect Director Murayama, Shuhei | For | |
| | Resolution 3. Approve Stock Option Plan | Against | <ul style="list-style-type: none"> Inadequate performance linkage, Performance awards to non-execs |
| Event | Resolution | Vote Action | Voting Reason |
| Aberdeen New Dawn | Resolution 1. Accept Financial Statements and Statutory Reports | For | |

Schedule of voting on company resolutions



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|--|--|----------------------|---|
| Investment Trust PLC AGM 24/08/2011 SCOTLAND | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Alan Henderson as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect Richard Hills as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Hugh Young as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 8. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 9. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 10. Authorise Market Purchase | For | |
| | Resolution 11. Approve Increase in Aggregate Fees Payable to Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| SWEDISH ORPHAN BIOVITRUM AB NPV EGM 24/08/2011 SWEDEN | Resolution 2. Elect Chairman of Meeting | For | |
| | Resolution 3. Prepare and Approve List of Shareholders | For | |
| | Resolution 4. Approve Agenda of Meeting | For | |
| | Resolution 5. Designate Inspector(s) of Minutes of Meeting | For | |
| | Resolution 6. Acknowledge Proper Convening of Meeting | For | |
| | Resolution 7. Approve 2011 Performance Share Program for CEO | For (Exceptional) | |
| | Resolution 8. Amend Authorization to Issue Class C Shares; Approve Repurchase of Class C Shares; Approve Transfer of Class C Shares to CEO | For | |
| | Resolution 9. Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Compuware Corp. AGM 23/08/2011 UNITED STATES | Resolution 1.1. Elect Director Dennis W. Archer | For | |
| | Resolution 1.2. Elect Director Gurminder S. Bedi | For | |
| | Resolution 1.3. Elect Director William O. Grabe | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration |

Schedule of voting on company resolutions



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| | | | committee |
| | Resolution 1.4. Elect Director Frederick A. Henderson | For | |
| | Resolution 1.5. Elect Director Peter Karmanos, Jr. | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.6. Elect Director Faye Alexander Nelson | For | |
| | Resolution 1.7. Elect Director Robert C. Paul | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.8. Elect Director Glenda D. Price | For | |
| | Resolution 1.9. Elect Director W. James Prowse | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 1.10. Elect Director G. Scott Romney | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 1.11. Elect Director Ralph J. Szygenda | For | |
| | Resolution 2. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 5. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 6. Amend Qualified Employee Stock Purchase Plan | For | |
| | Shareholder Resolution 7. Require a Majority Vote for the Election of Directors | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Duke Energy Corp. EGM 23/08/2011 UNITED STATES | Resolution 1. Approve Reverse Stock Split | For | |
| | Resolution 2. Issue Shares in Connection with Acquisition | For | |
| | Resolution 3. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Progress Energy Inc. EGM 23/08/2011 UNITED STATES | Resolution 1. Approve Merger Agreement | For | |
| | Resolution 2. Adjourn Meeting | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|---|---|--------------------|--|
| Fisher & Paykel Healthcare Corp. Ltd. AGM 19/08/2011 NEW ZEALAND | Resolution 1. Elect Gary Paykel as a Director | Against | <ul style="list-style-type: none"> Non-independent Chairman Not independent and member of audit/remuneration committee |
| | Resolution 2. Elect Lindsay Gillanders as a Director | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 3. Elect Tony Carter as Director | For | |
| | Resolution 4. Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor | For | |
| | Resolution 5. Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Imagination Technologies Group PLC AGM 19/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Material changes without shareholder consent Poor performance linkage, Potentially excessive remuneration |
| | Resolution 3. Re-elect Geoff Shingles as Director | Abstain | <ul style="list-style-type: none"> Executive Chairman Lack of independence on Board |
| | Resolution 4. Re-elect Hossein Yassaie as Director | For | |
| | Resolution 5. Elect Richard Smith as Director | For | |
| | Resolution 6. Elect David Anderson as Director | For | |
| | Resolution 7. Re-elect Ian Pearson as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Poor handling of Board/sub-committee responsibilities |
| | Resolution 8. Re-elect David Hurst-Brown as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 9. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 10. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 13. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|--|----------------------|---|
| | Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Microchip Technology Inc. AGM 19/08/2011 UNITED STATES | Resolution 1.1. Elect Director Steve Sanghi | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Lack of independence on Board |
| | Resolution 1.2. Elect Director Albert J. Hugo-Martinez | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.3. Elect Director L.b. Day | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.4. Elect Director Matthew W. Chapman | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 1.5. Elect Director Wade F. Meyercord | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 2. Amend Executive Incentive Bonus Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards |
| | Resolution 3. Ratify Auditors | For | |
| | Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 5. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| China Construction Bank Corp. EGM 18/08/2011 CHINA | Resolution 1. Approve Issuance of RMB-Denominated Subordinated Bonds | For | |
| | Resolution 2. Elect Zhang Huajian as Shareholder Representative Supervisor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Forest Laboratories Inc. | Resolution 1.1. Elect Director Howard Solomon | Against | <ul style="list-style-type: none"> Combined CEO/Chairman, Poor performance Corporate Responsibility Concerns and no vote on |

Schedule of voting on company resolutions



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| AGM 18/08/2011 UNITED STATES | | | Report and Accounts |
| | Resolution 1.2. Elect Director Nesli Basgoz | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Christopher J. Coughlin | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director Dan L. Goldwasser | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director Kenneth E. Goodman | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director Gerald M. Lieberman | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.7. Elect Director Lawrence S. Olanoff | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.8. Elect Director Lester B. Salans | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.9. Elect Director Brenton L. Saunders | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.10. Elect Director Peter J. Zimetbaum | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Resolution 4. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure | |
| Event | Resolution | Vote Action | Voting Reason |
| Imtech N.V. EGM 18/08/2011 NETHERLANDS | Resolution 2. Elect R. D. van andel to Supervisory Board | Abstain | <ul style="list-style-type: none"> Proposed term in office is too long |
| Event | Resolution | Vote Action | Voting Reason |
| Lancashire Holdings Ltd. | Resolution 1. Authorise Issue of Equity without Pre-emptive Rights | For | |

Schedule of voting on company resolutions



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| EGM 18/08/2011 BERMUDA | | (Exceptional) | |
| | Resolution 2. Amend the Company's Bye-laws | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Golden Eagle Retail Group Ltd. | Resolution 1. Approve Non-exercise of the Right of First Refusal | For | |
| EGM 17/08/2011 CAYMAN ISLANDS | Resolution 2. Approve Lease Agreement and Related Transactions | For | |
| | Resolution 3. Approve Proposed Annual Caps in Respect of the Lease Agreement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| J.M. Smucker Co. | Resolution 1. Elect Director Vincent C. Byrd | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| AGM 17/08/2011 UNITED STATES | Resolution 2. Elect Director R. Douglas Cowan | For | |
| | Resolution 3. Elect Director Elizabeth Valk Long | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director Mark T. Smucker | Against | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 5. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 7. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Shareholder Resolution 8. Prepare Sustainability Report | For (Exceptional) | |
| Event | Resolution | Vote Action | Voting Reason |
| Koninklijke Boskalis Westminster N.V. | Resolution 2. Appoint J. M. Hessels as Chairman of the Supervisory Board | Abstain | <ul style="list-style-type: none"> Proposed term in office is too long |
| EGM 17/08/2011 NETHERLANDS | | | |
| Event | Resolution | Vote Action | Voting Reason |
| Mecom Group PLC | Resolution 1. Approve Cancellation of the Amount Standing to the Credit of the | For | |

Schedule of voting on company resolutions



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|---|---|--------------------|---|
| EGM 17/08/2011 UNITED KINGDOM | Share Premium Account of the Company | | |
| Event | Resolution | Vote Action | Voting Reason |
| SVM UK Active Fund PLC EGM 17/08/2011 UNITED KINGDOM | Resolution 1. Approve the Voluntary Winding-Up of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Aegis Group PLC EGM 16/08/2011 UNITED KINGDOM | Resolution 1. Approve Sale of the Synovate Group | For | |
| | Resolution 2. Approve Share Consolidation | For | |
| Event | Resolution | Vote Action | Voting Reason |
| James Hardie Industries SE AGM 16/08/2011 IRELAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3a. Reelect Michael Hammes as Director | For | |
| | Resolution 3b. Reelect Rudy van der Meer as Director | For | |
| | Resolution 3c. Reelect Louis Gries as Director | For | |
| | Resolution 4. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 5. Approve Grant of Hybrid RSUs to Louis Gries | For | |
| | Resolution 6. Approve Grant of Relative TSR RSUs to Louis Gries | For | |
| | Resolution 7. Amend James Hardie Industries Equity Incentive Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Precision Castparts Corp. AGM 16/08/2011 UNITED STATES | Resolution 1.1. Elect Director Don R. Graber | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee • Corporate Responsibility Concerns and no vote on Report and Accounts |

Schedule of voting on company resolutions



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| | Resolution 1.2. Elect Director Lester L. Lyles | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Timothy A. Wicks | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |

| Event | Resolution | Vote Action | Voting Reason |
|---|---|-------------|--|
| Digital China Holdings Ltd. AGM 15/08/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns (disclosure/policy) |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3a. Reelect Andrew Y. Yan as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3b. Reelect Hu Zhaoguang as Director | For | |
| | Resolution 3c. Reelect Ni Hong (Hope) as Director | For | |
| | Resolution 3d. Reelect Ong Ka Lueng, Peter as Director | For | |
| | Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification |
| | Resolution 6. Adopt New Share Option Scheme | Against | <ul style="list-style-type: none"> Inadequate performance linkage |
| | Resolution 7a. Amend Bylaws of the Company | For | |
| | Resolution 7b. Adopt the Amended and Restated Bylaws | For | |
| Event | Resolution | Vote Action | Voting Reason |
| First Tractor Co. Ltd. | Resolution 1. Approve Refreshment of Specific Mandate for the Issue of A Shares | For | |

Schedule of voting on company resolutions



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| EGM 15/08/2011 CHINA | Resolution 2. Amend Articles Re: Business Scope of the Company | For | |
| | Resolution 1. Refreshment of Specific Mandate for the Issue of A Shares | For | |

| Event | Resolution | Vote Action | Voting Reason |
|--|--|-------------|--|
| Anhui Expressway Co. Ltd. EGM 12/08/2011 CHINA | Resolution 1a. Elect Zhou Renqiang as Director | Abstain | <ul style="list-style-type: none"> Executive Chairman |
| | Resolution 1b. Elect Tu Xiaobei as Director | For | |
| | Resolution 1c. Elect Li Junjie as Director | For | |
| | Resolution 1d. Elect Li Jiezhi as Director | For | |
| | Resolution 1e. Elect Liu Xianfu as Director | For | |
| | Resolution 1f. Elect Meng Jie as Director | For | |
| | Resolution 1g. Elect Hu Bin as Director | For | |
| | Resolution 1h. Elect Yang Mianzhi as Director | For | |
| | Resolution 1i. Elect To Cheng Chi as Director | For | |
| | Resolution 2a. Elect Wang Weisheng as Supervisor | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Electric & General Investment Trust PLC EGM 12/08/2011 UNITED KINGDOM | Resolution 1. Approve the Voluntary Winding-Up of the Company | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Lewis Group Ltd. AGM 12/08/2011 SOUTH AFRICA | Resolution 1. Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011 | For | |
| | Resolution 2.1. Re-elect Fatima Abrahams as Director | For | |
| | Resolution 2.2. Re-elect Hilton Saven as Director | For | |
| | Resolution 2.3. Re-elect Alan Smart as Director | For | |
| | Resolution 3.1. Elect Fatima Abrahams as Member of the Audit Committee | For | |
| Resolution 3.2. Re-elect Zarina Bassa as Member of the Audit Committee | For | | |

Schedule of voting on company resolutions



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| | Resolution 3.3. Elect Sizakele Marutlulle as Member of the Audit Committee | For | |
| | Resolution 3.4. Re-elect Hilton Saven as Member of the Audit Committee | For | |
| | Resolution 3.5. Re-elect Benedict van der Ross as Member of the Audit Committee | For | |
| | Resolution 4. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor | For | |
| | Resolution 5. Approve Remuneration Policy | Against | <ul style="list-style-type: none"> Breaching of dilution limits, Poor disclosure Poor performance linkage |
| | Resolution 1. Approve Directors' Fees for the Period from 1 April 2011 until 30 June 2012 | For | |
| | Resolution 2. Approve Financial Assistance to Related or Inter-related Companies | For | |
| | Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Tata Motors Ltd. AGM 12/08/2011 INDIA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Dividend on Ordinary Shares of INR 20 Per Share and on 'A' Ordinary Shares of INR 20.50 Per Share | For | |
| | Resolution 3. Reappoint R. Kant as Director | For | |
| | Resolution 4. Reappoint N.N. Wadia as Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 5. Reappoint S.M. Palia as Director | For | |
| | Resolution 6. Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Appoint R. Speth as Director | For | |
| | Resolution 8. Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Apollo Tyres Ltd. AGM 11/08/2011 | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Dividend of INR 0.50 Per Share | For | |
| | Resolution 3. Reappoint T. Balakrishnan as Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |

Schedule of voting on company resolutions



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| INDIA | Resolution 4. Reappoint R. Steinmetz as Director | For | |
| | Resolution 5. Reappoint A.K. Purwar as Director | For | |
| | Resolution 6. Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 7. Appoint S.S. Shroff as Director | For | |
| | Resolution 8. Approve Commission Remuneration for Non-Executive Directors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Bloomsbury Publishing PLC AGM 11/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Sarah Thomson as Director | For | |
| | Resolution 5. Elect Ian Cormack as Director | For | |
| | Resolution 6. Elect Wendy Pallot as Director | For | |
| | Resolution 7. Re-elect Jeremy Wilson as Director | For | |
| | Resolution 8. Re-elect Nigel Newton as Director | For | |
| | Resolution 9. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| iShares plc AGM 11/08/2011 Ireland | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |

Schedule of voting on company resolutions



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|---|---|----------------------|---|
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 1. Accept Financial Statements and Statutory Reports | For (Exceptional) | |
| | Resolution 2. Reappoint PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers as Auditors | For | |
| | Resolution 2. Reappoint PricewaterhouseCoopers as Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
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| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| | Resolution 3. Authorize Board to Fix Remuneration of Auditors | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Polo Ralph Lauren Corp. AGM 11/08/2011 UNITED STATES | Resolution 1.1. Elect Director Frank A. Bennack, Jr | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board, • Not independent and member of audit/remuneration committee, • Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Joel L. Fleishman | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board, • Not independent and member of audit/remuneration committee, • Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Steven P. Murphy | Against | <ul style="list-style-type: none"> • Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Ratify Auditors | For | |
| | Resolution 3. Advisory Vote to Ratify Named Executive Officers' | Against | <ul style="list-style-type: none"> • Excessive remuneration, Poor performance linkage |

Schedule of voting on company resolutions



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|---|--|----------------------|--|
| | Compensation | | |
| | Resolution 4. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 5. Change Company Name | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Red Hat Inc. AGM 11/08/2011 UNITED STATES | Resolution 1. Elect Director Sohaib Abbasi | For | |
| | Resolution 2. Elect Director Narendra K. Gupta | For | |
| | Resolution 3. Elect Director William S. Kaiser | Against | <ul style="list-style-type: none"> Not independent and member of audit/remuneration committee |
| | Resolution 5. Ratify Auditors | For | |
| | Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) |
| | Resolution 7. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 8. Approve Executive Incentive Bonus Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards |
| Event | Resolution | Vote Action | Voting Reason |
| Avner Oil Exploration L.P. AGM 10/08/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 2a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 3a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 4. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 4a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| CAE Inc. AGM 10/08/2011 CANADA | Resolution 1.1. Elect Director Lynton R. Wilson | For | |
| | Resolution 1.2. Elect Director Marc Parent | For | |
| | Resolution 1.3. Elect Director Brian E. Barents | For | |
| | Resolution 1.4. Elect Director John A. (Ian) Craig | For | |

Schedule of voting on company resolutions



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| | Resolution 1.5. Elect Director H. Garfield Emerson | For | |
| | Resolution 1.6. Elect Director Michael M. Fortier | For | |
| | Resolution 1.7. Elect Director Paul Gagne | For | |
| | Resolution 1.8. Elect Director James F. Hankinson | For | |
| | Resolution 1.9. Elect Director E. Randolph (Randy) Jayne II | For | |
| | Resolution 1.10. Elect Director Robert Lacroix | For | |
| | Resolution 1.11. Elect Director John Manley | For | |
| | Resolution 1.12. Elect Director Peter J. Schoomaker | For | |
| | Resolution 1.13. Elect Director Katharine B. Stevenson | For | |
| | Resolution 1.14. Elect Director Lawrence N. Stevenson | For | |
| | Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| China Longyuan Power Group Corp. Ltd. EGM 10/08/2011 CHINA | Resolution 1. Elect Chen Bin as Director and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration | For | |
| | Resolution 2. Elect Qiao Baoping as Supervisor and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Delek Drilling L.P. AGM 10/08/2011 ISRAEL | Resolution 1. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 2a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 3. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 4. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| | Resolution 4a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 5. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure |
| Resolution 6. Limited Partnership/Limited Liability Corporation | Against | <ul style="list-style-type: none"> Lack of disclosure | |

Schedule of voting on company resolutions



| Event | Resolution | Vote Action | Voting Reason |
|---|---|---|---|
| Xilinx Inc. AGM 10/08/2011 UNITED STATES | Resolution 6a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| | Resolution 1. Elect Director Philip T. Gianos | Against | <ul style="list-style-type: none"> Non-independent Chairman Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Elect Director Moshe N. Gavriellov | Against | <ul style="list-style-type: none"> Lack of independence on Board Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 3. Elect Director John L. Doyle | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 4. Elect Director Jerald G. Fishman | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 5. Elect Director William G. Howard, Jr. | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 6. Elect Director J. Michael Patterson | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 7. Elect Director Albert A. Pimentel | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 8. Elect Director Marshall C. Turner | Abstain | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| Resolution 9. Elect Director Elizabeth W. Vanderslice | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration | |

Schedule of voting on company resolutions



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| | | | <ul style="list-style-type: none"> committee Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 10. Amend Qualified Employee Stock Purchase Plan | For | |
| | Resolution 11. Amend Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits Inadequate change of control provisions Potentially excessive awards |
| | Resolution 12. Amend Omnibus Stock Plan | For | |
| | Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 14. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 15. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| Event | Resolution | Vote Action | Voting Reason |
| Zee Entertainment Enterprises Ltd. AGM 10/08/2011 INDIA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Dividend of INR 2.00 Per Share | For | |
| | Resolution 3. Reappoint A. Kurien as Director | For | |
| | Resolution 4. Reappoint G. Noon as Director | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings |
| | Resolution 5. Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Redstone PLC EGM 09/08/2011 UNITED KINGDOM | Resolution 1. Approve Capital Raising | For | |
| | Resolution 2. Approve Capital Raising | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Computer Sciences Corp. AGM | Resolution 1. Elect Director Irving W. Bailey, II | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |

Schedule of voting on company resolutions



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| 08/08/2011 UNITED STATES | Resolution 2. Elect Director David J. Barram | For | |
| | Resolution 3. Elect Director Stephen L. Baum | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Elect Director Erik Brynjolfsson | For | |
| | Resolution 5. Elect Director Rodney F. Chase | For | |
| | Resolution 6. Elect Director Judith R. Haberkorn | For | |
| | Resolution 7. Elect Director Michael W. Laphen | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 8. Elect Director F. Warren McFarlan | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 9. Elect Director Chong Sup Park | For | |
| | Resolution 10. Elect Director Thomas H. Patrick | For | |
| | Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 12. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 13. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 14. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Event | Resolution | Vote Action |
| eServGlobal Ltd. EGM 08/08/2011 AUSTRALIA | Resolution 1. Approve the Reduction of the Company's Share Capital by A\$33.18 Million by Paying Shareholders A\$0.16854 for Each Share Held as at the Record Date | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Greencore Group PLC EGM 08/08/2011 | Resolution 1. Approve Acquisition of Uniq plc | For | |
| | Resolution 2. Approve Renominalisation of the Ordinary Shares | For | |
| | Resolution 3. Increase Authorized Share Capital | For | |

Schedule of voting on company resolutions



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| IRELAND | Resolution 4. Adopt New Memorandum and Articles of Association | For | |
| | Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | |
| | Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Izodia plc AGM 08/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Appoint RSM Tenon Audit Limited as Auditors and Authorise Their Remuneration | For | |
| | Resolution 4. Re-elect Christopher Mills as Director | For | |
| | Resolution 5. Re-elect Rory Macnamara as Director | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Makhteshim-Agan Industries Ltd. EGM 07/08/2011 ISRAEL | Resolution 1. Approve Merger Agreement with China National Agrochemical Corp. | For | |
| | Resolution 1a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| Melrose PLC EGM 08/08/2011 UNITED KINGDOM | Resolution 1. Approve Return of Capital to Shareholders | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Electric & General Investment Trust PLC EGM 05/08/2011 UNITED KINGDOM | Resolution 1. Approve Reconstruction of the Company | For | |
| Event | Resolution | Vote Action | |

Schedule of voting on company resolutions



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| Huabao International Holdings Ltd. AGM 05/08/2011 BERMUDA | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend | For | |
| | Resolution 3a. Reelect Mak Kin Kwong as Director | Against | <ul style="list-style-type: none"> Too many other time commitments |
| | Resolution 3b. Reelect Poon Chiu Kwok as Director | For | |
| | Resolution 3c. Reelect Xiong Qing as Director | For | |
| | Resolution 3d. Authorize Board to Fix Directors' Remuneration | Against | <ul style="list-style-type: none"> Performance awards to Non-Execs |
| | Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Failure to respect pre-emption rights |
| | Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| Resolution 5c. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Failure to respect pre-emption rights | |
| Event | Resolution | Vote Action | Voting Reason |
| Invesco Asia Trust PLC AGM 05/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration Report | For | |
| | Resolution 4. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Authorise Market Purchase | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| | Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Texwinca Holdings Ltd. AGM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Declare Final Dividend | For | |

Schedule of voting on company resolutions



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| 05/08/2011 BERMUDA | Resolution 3a1. Reelect Poon Bun Chak as Director | Against | <ul style="list-style-type: none"> Combined CEO/Chairman |
| | Resolution 3a2. Reelect Poon Kei Chak as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3a3. Reelect Poon Kai Chak as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3a4. Reelect Ting Kit Chung as Director | Against | <ul style="list-style-type: none"> Remuneration/Audit committee membership |
| | Resolution 3a5. Reelect Poon Ho Wa as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 3a6. Reelect Au Son Yiu as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3a7. Reelect Cheng Shu Wing as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3a8. Reelect Law Brian Chung Nin as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3b. Authorize Board to Fix the Remuneration of Directors | For | |
| | Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration | For | |
| | Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | |
| | Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | <ul style="list-style-type: none"> Exceeds investor guidelines without sufficient justification Failure to respect pre-emption rights |
| | Resolution 7. Authorize Reissuance of Repurchased Shares | Against | <ul style="list-style-type: none"> Granted at a discount to NAV (investment trusts) Failure to respect pre-emption rights |
| Event | Resolution | Vote Action | Voting Reason |
| Bezeq the Israeli Telecommunication Corp. Ltd. EGM 04/08/2011 ISRAEL | Resolution 1. Approve Related Party Transaction | For | |
| | Resolution 1a. Indicate Personal Interest in Proposed Agenda Item | Against | <ul style="list-style-type: none"> Miscellaneous |
| Event | Resolution | Vote Action | Voting Reason |
| CA Inc. AGM 03/08/2011 UNITED STATES | Resolution 1. Elect Director Raymond J. Bromark | For | |
| | Resolution 2. Elect Director Gary J. Fernandes | For | |
| | Resolution 3. Elect Director Rohit Kapoor | For | |
| | Resolution 4. Elect Director Kay Koplovitz | For | |

Schedule of voting on company resolutions



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| | Resolution 5. Elect Director Christopher B. Lofgren | For | |
| | Resolution 6. Elect Director William E. McCracken | For | |
| | Resolution 7. Elect Director Richard Sulpizio | For | |
| | Resolution 8. Elect Director Laura S. Unger | For | |
| | Resolution 9. Elect Director Arthur F. Weinbach | For | |
| | Resolution 10. Elect Director Renato (Ron) Zambonini | For | |
| | Resolution 11. Ratify Auditors | For | |
| | Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation | For | |
| | Resolution 13. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| | Resolution 14. Approve Omnibus Stock Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| | Resolution 15. Approve Qualified Employee Stock Purchase Plan | Against | <ul style="list-style-type: none"> Breaching of dilution limits |
| Event | Resolution | Vote Action | Voting Reason |
| Findel PLC AGM 04/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration Poor disclosure |
| | Resolution 3. Re-elect Mike Hawker as Director | For | |
| | Resolution 4. Re-elect Eric Tracey as Director | For | |
| | Resolution 5. Elect Tim Kowalski as Director | For | |
| | Resolution 6. Elect Laurel Powers-Freeling as Director | For | |
| | Resolution 7. Elect Roger Siddle as Director | For | |
| | Resolution 8. Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Galp Energia SGPS S/A EGM 03/08/2011 | Resolution 1. Amend Articles 4, 12, 17, and 18 | For | |

Schedule of voting on company resolutions



| PORTUGAL | | | |
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| Event | Resolution | Vote Action | Voting Reason |
| INVESCO Income Growth Trust PLC AGM 04/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Re-elect John McLachlan as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 3. Re-elect Chris Hills as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board Not independent and member of audit/remuneration committee |
| | Resolution 4. Re-elect Jonathan Silver as Director | For | |
| | Resolution 5. Elect Davina Curling as Director | For | |
| | Resolution 6. Approve Remuneration Report | For | |
| | Resolution 7. Approve Final Dividend | For | |
| | Resolution 8. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| | Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Investec Ltd. AGM 04/08/2011 SOUTH AFRICA | Resolution 1. Re-elect Samuel Abrahams as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2. Re-elect George Alford as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Re-elect Glynn Burger as Director | For | |
| | Resolution 4. Re-elect Cheryl Carolus as Director | For | |
| | Resolution 5. Re-elect Peregrine Crosthwaite as Director | For | |
| | Resolution 6. Re-elect Bradley Fried as Director | For | |
| | Resolution 7. Re-elect Haruko Fukuda as Director | For | |
| | Resolution 8. Re-elect Hugh Herman as Director | For | |

Schedule of voting on company resolutions



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| Resolution 9. Re-elect Bernard Kantor as Director | For | |
| Resolution 10. Re-elect Ian Kantor as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Resolution 11. Re-elect Stephen Koseff as Director | For | |
| Resolution 12. Re-elect Peter Malungani as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Resolution 13. Re-elect Sir David Prosser as Director | For | |
| Resolution 14. Re-elect Peter Thomas as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Resolution 15. Re-elect Fani Titi as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| Resolution 16. Elect Hendrik Jacobus du Toit as Director | Against | <ul style="list-style-type: none"> Excessive service contract |
| Resolution 17. Elect Olivia Dickson as Director | For | |
| Resolution 18. Approve the DLC Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) No limits under incentive schemes Poor performance linkage |
| Resolution 19. Approve the DLC Audit Committee Report | Abstain | <ul style="list-style-type: none"> Lack of disclosure Material governance concerns |
| Resolution 20. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| Resolution 21. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011 | For | |
| Resolution 22. Sanction the Interim Dividend on the Ordinary Shares | For | |
| Resolution 23. Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | |
| Resolution 24. Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | |
| Resolution 25. Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | |
| Resolution 26. Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | |
| Resolution 27. Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | |

Schedule of voting on company resolutions



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| | Resolution 28. Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | |
| | Resolution 29. 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 Dire | For | |
| | Resolution 30. Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | |
| | Resolution 31. 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 Non-Cumulative Preference Shares | For | |
| | Resolution 32. Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | Against | <ul style="list-style-type: none"> Effect of buyback not factored in to (EPS) performance targets |
| | Resolution 33. Approve Financial Assistance to Subsidiaries and Directors | For | |
| | Resolution 34. Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012 | For | |
| | Resolution 35. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 36. Sanction the Interim Dividend on the Ordinary Shares | For | |
| | Resolution 37. Approve Final Dividend | For | |
| | Resolution 38. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 39. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 40. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 41. Authorise Market Purchase of Ordinary Shares | Abstain | <ul style="list-style-type: none"> Effect of buyback not factored in to (EPS) performance targets |
| | Resolution 42. Authorise Market Purchase of Preference Shares | For | |
| | Resolution 43. Authorise EU Political Donations and Expenditure | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Investec PLC AGM 04/08/2011 UNITED KINGDOM | Resolution 1. Re-elect Samuel Abrahams as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 2. Re-elect George Alford as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 3. Re-elect Glynn Burger as Director | For | |
| | Resolution 4. Re-elect Cheryl Carolus as Director | For | |
| | Resolution 5. Re-elect Peregrine Crosthwaite as Director | For | |
| | Resolution 6. Re-elect Bradley Fried as Director | For | |
| | Resolution 7. Re-elect Haruko Fukuda as Director | For | |
| | Resolution 8. Re-elect Hugh Herman as Director | For | |
| | Resolution 9. Re-elect Bernard Kantor as Director | For | |
| | Resolution 10. Re-elect Ian Kantor as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 11. Re-elect Stephen Koseff as Director | For | |
| | Resolution 12. Re-elect Peter Malungani as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 13. Re-elect Sir David Prosser as Director | For | |
| | Resolution 14. Re-elect Peter Thomas as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 15. Re-elect Fani Titi as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 16. Elect Hendrik Jacobus du Toit as Director | Against | <ul style="list-style-type: none"> Excessive service contract |
| | Resolution 17. Elect Olivia Dickson as Director | For | |
| | Resolution 18. Approve the DLC Remuneration Report | Against | <ul style="list-style-type: none"> Inappropriate service contract(s) No limits under incentive schemes Poor performance linkage |
| | Resolution 19. Approve the DLC Audit Committee Report | Abstain | <ul style="list-style-type: none"> Lack of disclosure Material governance concerns |
| | Resolution 20. Authorise Board to Ratify and Execute Approved Resolutions | For | |
| | Resolution 21. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011 | For | |
| | Resolution 22. Sanction the Interim Dividend on the Ordinary Shares | For | |
| | Resolution 23. Sanction the Interim Dividend on the Dividend Access (South | For | |

Schedule of voting on company resolutions



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| African Resident) Redeemable Preference Share | | |
| Resolution 24. Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | |
| Resolution 25. Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | |
| Resolution 26. Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | |
| Resolution 27. Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | |
| Resolution 28. Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | |
| Resolution 29. 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 Dire | For | |
| Resolution 30. Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | |
| Resolution 31. 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 | |
| Resolution 32. Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | Against | <ul style="list-style-type: none"> Effect of buyback not factored in to (EPS) performance targets |
| Resolution 33. Approve Financial Assistance to Subsidiaries and Directors | For | |
| Resolution 34. Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012 | For | |
| Resolution 35. Accept Financial Statements and Statutory Reports | For | |
| Resolution 36. Sanction the Interim Dividend on the Ordinary Shares | For | |
| Resolution 37. Approve Final Dividend | For | |
| Resolution 38. Reappoint Ernst & Young LLP as Auditors and Authorise Their | For | |

Schedule of voting on company resolutions



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| | Remuneration | | |
| | Resolution 39. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 40. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 41. Authorise Market Purchase of Ordinary Shares | Abstain | <ul style="list-style-type: none"> Effect of buyback not factored in to (EPS) performance targets |
| | Resolution 42. Authorise Market Purchase of Preference Shares | For | |
| | Resolution 43. Authorise EU Political Donations and Expenditure | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Majestic Wine PLC AGM 04/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Nigel Alldritt as Director | For | |
| | Resolution 4. Re-elect Justin Apthorp as Director | For | |
| | Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | |
| | Resolution 6. Approve Long-Term Incentive Plan | For | |
| | Resolution 7. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 8. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 9. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| MediGene AG AGM 04/08/2011 GERMANY | Resolution 2. Approve Discharge of Management Board for Fiscal 2010 | For | |
| | Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2010 | For | |
| | Resolution 4. Elect Klaus Kuehn to the Supervisory Board | For | |
| | Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2011 | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Polar Capital Technology Trust PLC AGM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Peter Dicks as Director | Abstain | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



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| 04/08/2011 UNITED KINGDOM | Resolution 4. Re-elect Brian Ashford-Russell as Director | Abstain | • Not independent and lack of independence on Board |
| | Resolution 5. Elect Sarah Bates as Director | For | |
| | Resolution 6. Elect Peter Hames as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |
| Resolution 12. Authorise Market Purchase | For | | |
| Event | Resolution | Vote Action | Voting Reason |
| Wichford PLC EGM 04/08/2011 ISLE OF MAN | Resolution 1. Approve the Company's Investment Policy | For | |
| | Resolution 2. Approve the Offer by the Company for the Whole of the Issued and to be Issued Share Capital of Redefine International plc | For | |
| | Resolution 3. Approve Waiver on Tender-Bid Requirement | For | |
| | Resolution 4. Amend the Investment Adviser's Agreement | For | |
| | Resolution 5. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 6. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 7. Approve Share Consolidation | For | |
| | Resolution 8. Approve Increase in Authorised Share Capital | For | |
| | Resolution 9. Elect Gavin Tipper as Director | For | |
| | Resolution 10. Elect Michael Farrow as Director | For | |
| | Resolution 11. Elect Stewart Shaw-Taylor as Director | For | |
| | Resolution 12. Elect Marc Wainer as Director | For | |
| | Resolution 13. Elect Michael Watters as Director | For | |
| | Resolution 14. Adopt New Articles of Association | For | |
| | Resolution 15. Change Company Name to Redefine International plc | For | |
| | Resolution 16. Approve Reduction of Share Capital by Cancellation of Existing | For | |

Schedule of voting on company resolutions



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| | Ordinary Shares | | |
| | Resolution 17. Approve the Re-admission of the Company's Existing Ordinary Shares and Admission of the New Ordinary Shares to the Premium Segment of the Official List and to Trading on the Main Market for Listed Securities of the London Stock Exchange | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Alliant Techsystems Inc. AGM 02/08/2011 UNITED STATES | Resolution 1.1. Elect Director Roxanne J. Decyk | For | |
| | Resolution 1.2. Elect Director Mark W. DeYoung | For | |
| | Resolution 1.3. Elect Director Martin C. Faga | For | |
| | Resolution 1.4. Elect Director Ronald R. Fogleman | For | |
| | Resolution 1.5. Elect Director April H. Foley | For | |
| | Resolution 1.6. Elect Director Tig H. Krekel | For | |
| | Resolution 1.7. Elect Director Douglas L. Maine | For | |
| | Resolution 1.8. Elect Director Roman Martinez IV | For | |
| | Resolution 1.9. Elect Director Mark H. Ronald | For | |
| | Resolution 1.10. Elect Director William G. Van Dyke | For | |
| | Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against | <ul style="list-style-type: none"> Inappropriate discretionary payments |
| | Resolution 3. Advisory Vote on Say on Pay Frequency | For (Exceptional) | |
| Resolution 4. Amend Executive Incentive Bonus Plan | Against | <ul style="list-style-type: none"> Potentially excessive awards | |
| Resolution 5. Ratify Auditors | Against | <ul style="list-style-type: none"> Auditor tenure | |
| Event | Resolution | Vote Action | Voting Reason |
| Foster Wheeler AG EGM 02/08/2011 UNITED STATES | Resolution 1. Elect Roberto Quarta as Director | For | |
| | Resolution 2. Elect John M. Malcolm as Director | For | |
| | Resolution 3. Transact any other business | Abstain | <ul style="list-style-type: none"> Inappropriate proposal |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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| Halfords Group PLC AGM 02/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration Inappropriate discretionary payments |
| | Resolution 4. Re-elect Dennis Millard as Director | For | |
| | Resolution 5. Re-elect David Wild as Director | For | |
| | Resolution 6. Re-elect Paul McClenaghan as Director | For | |
| | Resolution 7. Re-elect Keith Harris as Director | For | |
| | Resolution 8. Re-elect William Ronald as Director | For | |
| | Resolution 9. Elect David Adams as Director | For | |
| | Resolution 10. Elect Claudia Arney as Director | For | |
| | Resolution 11. Elect Andrew Findlay as Director | For | |
| | Resolution 12. Reappoint KPMG Audit plc as Auditors | For | |
| | Resolution 13. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hansa Trust PLC AGM 02/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | |
| | Resolution 3. Re-elect Alex Hammond-Chambers as Director | For | |
| | Resolution 4. Re-elect Lord Jamie Borwick as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 5. Re-elect William Salomon as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |
| | Resolution 6. Re-elect Geoffrey Wood as Director | Against | <ul style="list-style-type: none"> Not independent and lack of independence on Board |

Schedule of voting on company resolutions



| | | | |
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| | Resolution 7. Approve Remuneration Report | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| | Resolution 9. Adopt New Articles of Association | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Healthcare Enterprise Group EGM 02/08/2011 UNITED KINGDOM | Resolution 1. Approve Liquidation | For | |
| | Resolution 2. Appoint Paul Finn and Michael Field of Finn Associates as Liquidators | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Monks Investment Trust PLC AGM 02/08/2011 SCOTLAND | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect James Ferguson as Director | For | |
| | Resolution 5. Re-elect Douglas McDougall as Director | Against | <ul style="list-style-type: none"> • Not independent and lack of independence on Board • Too many other time commitments |
| | Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| QinetiQ Group PLC AGM 02/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> • Breaching of dilution limits • Inappropriate discretionary payments |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Colin Balmer as Director | For | |
| | Resolution 5. Re-elect Sir James Burnell-Nugent as Director | For | |
| | Resolution 6. Re-elect Noreen Doyle as Director | For | |
| | Resolution 7. Re-elect Mark Elliott as Director | For | |

Schedule of voting on company resolutions



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| | Resolution 8. Re-elect Sir David Lees as Director | For | |
| | Resolution 9. Elect Paul Murray as Director | For | |
| | Resolution 10. Re-elect David Mellors as Director | For | |
| | Resolution 11. Re-elect Leo Quinn as Director | For | |
| | Resolution 12. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | |
| | Resolution 13. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 14. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 15. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 16. Authorise Market Purchase | For | |
| | Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Saputo Inc. AGM 02/08/2011 CANADA | Resolution 1.1. Elect Director Emanuele (Lino) Saputo | Against | <ul style="list-style-type: none"> Executive Chairman Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.2. Elect Director Andre Berard | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.3. Elect Director Pierre Bourgie | Against | <ul style="list-style-type: none"> Poor attendance of Board/committee meetings Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.4. Elect Director Anthony Fata | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.5. Elect Director Tony Meti | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.6. Elect Director Patricia Saputo | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.7. Elect Director Lino A. Saputo Jr. | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.8. Elect Director Lucien Bouchard | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on |

Schedule of voting on company resolutions



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| | | | Report and Accounts |
| | Resolution 1.9. Elect Director Frank A. Dottori | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.10. Elect Director Jean Gaulin | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 1.11. Elect Director Caterina Monticciolo | Against | <ul style="list-style-type: none"> Corporate Responsibility Concerns and no vote on Report and Accounts |
| | Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | <ul style="list-style-type: none"> Auditor tenure |
| | Resolution 3. Re-approve Stock Option Plan | For | |
| Event | Resolution | Vote Action | Voting Reason |
| UMECO PLC AGM 02/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration Generous pension arrangements Inappropriate discretionary payments Poor disclosure |
| | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Elect Steven Bowers as Director | For | |
| | Resolution 5. Re-elect Christopher Hole as Director | For | |
| | Resolution 6. Re-elect Andrew Moss as Director | For | |
| | Resolution 7. Re-elect James Zacharias as Director | For | |
| | Resolution 8. Reappoint KPMG Audit plc as Auditors of the Company | For | |
| | Resolution 9. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |

Schedule of voting on company resolutions



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|--|--|--------------------|--|
| Avis Europe PLC EGM 01/08/2011 UNITED KINGDOM | Resolution 1. Approve Acquisition of Avis Europe plc by AE Consolidation Limited | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Avis Europe PLC Court Meeting 01/08/2011 UNITED KINGDOM | Resolution 1. Approve Scheme of Arrangement | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Cranswick PLC AGM 01/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Final Dividend | For | |
| | Resolution 3. Re-elect Adam Couch as Director | For | |
| | Resolution 4. Re-elect Patrick Farnsworth as Director | For | |
| | Resolution 5. Elect Jim Brisby as Director | Abstain | <ul style="list-style-type: none"> Lack of independence on Board |
| | Resolution 6. Reappoint Ernst & Young LLP as Auditors | For | |
| | Resolution 7. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 8. Approve Remuneration Report | Against | <ul style="list-style-type: none"> Excessive remuneration Inappropriate service contract(s) Poor disclosure |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| | Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Hornby PLC AGM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |

Schedule of voting on company resolutions



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|--|---|--------------------|----------------------|
| 01/08/2011 UNITED KINGDOM | Resolution 3. Approve Final Dividend | For | |
| | Resolution 4. Re-elect Neil Johnson as Director | For | |
| | Resolution 5. Re-elect Frank Martin as Director | For | |
| | Resolution 6. Re-elect Nigel Carrington as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise EU Political Donations and Expenditure | For | |
| | Resolution 10. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 11. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 12. Authorise Market Purchase | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Pendragon PLC EGM 01/08/2011 UNITED KINGDOM | Resolution 1. Authorise Issue of Equity with Pre-emptive Rights | For | |
| Event | Resolution | Vote Action | Voting Reason |
| Schroder UK Growth Fund PLC AGM 01/08/2011 UNITED KINGDOM | Resolution 1. Accept Financial Statements and Statutory Reports | For | |
| | Resolution 2. Approve Remuneration Report | For | |
| | Resolution 3. Re-elect Stella Pirie as Director | For | |
| | Resolution 4. Re-elect Alan Clifton as Director | For | |
| | Resolution 5. Re-elect Keith Niven as Director | For | |
| | Resolution 6. Re-elect David Ritchie as Director | For | |
| | Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors | For | |
| | Resolution 8. Authorise Board to Fix Remuneration of Auditors | For | |
| | Resolution 9. Authorise Issue of Equity with Pre-emptive Rights | For | |
| | Resolution 10. Authorise Issue of Equity without Pre-emptive Rights | For | |
| | Resolution 11. Authorise Market Purchase | For | |

Schedule of voting on company resolutions



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| | Resolution 12. Authorise Market Purchase | For | |
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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 |
|--|--|-----------|------------------|-----------------------|----------------|
| Fidelity China Special Situations plc | | | 29-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect John Owen as Director | For | | | |
| | 4 Elect Nicholas Bull as Director | For | | | |
| | 5 Elect David Causer as Director | For | | | |
| | 6 Elect Peter Pleydell-Bouverie as Director | For | | | |
| | 7 Elect Gary Shaughnessy as Director | For | | | |
| | 8 Approve Remuneration Report | For | | | |
| | 9 Appoint Grant Thornton UK 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 | | | |
| First Quantum Minerals Ltd. | | | 29-Jul-11 | Canada | Special |
| | 1 Approve Stock Split | For | | | |
| Fuller Smith & Turner plc | | | 29-Jul-11 | 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 Simon Emeny as Director | For | | | |
| | 5 Re-elect James Douglas as Director | For | | | |
| | 6 Elect Lynn Fordham 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| HomeServe plc | | | 29-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Jonathan King as Director | For | | | |
| | 5 Elect Stella David as Director | For | | | |
| | 6 Re-elect Barry Gibson as Director | For | | | |
| | 7 Re-elect Richard Harpin as Director | For | | | |
| | 8 Re-elect Martin Bennett as Director | For | | | |
| | 9 Re-elect Jon Florsheim as Director | For | | | |
| | 10 Re-elect Ian Chippendale as Director | For | | | |
| | 11 Re-elect Mark Morris as Director | For | | | |
| | 12 Re-elect Andrew Sibbald as Director | For | | | |
| | 13 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 | | | |
| ING Global Real Estate Securities Ltd | | | 29-Jul-11 | Guernsey | Annual |
| | 1 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |

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|--|--|---------|------------------|-----------------------|----------------|
| | 3 Reappoint Deloitte LLP as Auditors of the Company | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 5 Reelect Crispian Collins as a Director | For | | | |
| | 6 Reelect Richard Sutton as a Director | For | | | |
| | 7 Reelect Richard Saunders as a Director | For | | | |
| | 8 Reelect Trevor Ash as a Director | For | | | |
| | Extraordinary Resolutions | | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 10 Approve Share Repurchase Program | For | | | |
| | Special Resolution | | | | |
| | 11 Change Company Name to Investors in Global Real Estate Limited | For | | | |
| Montanaro UK Smaller Companies Investment Trust plc | | | 29-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Roger Cuming as Director | For | | | |
| | 5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 6 Authorise Market Purchase | For | | | |
| | 7 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 8 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 9 Authorise Issue of Shares Held in Treasury at a Discount to Net Asset Value | Against | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Orica Ltd. | | | 29-Jul-11 | Australia | Special |
| | 1 Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares | For | | | |
| Singapore Airlines Limited | | | 29-Jul-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share | For | | | |
| | 3a Reelect Stephen Lee Ching Yen as Director | Abstain | | | |
| | 3b Reelect Euleen Goh Yiu Kiang as Director | For | | | |
| | 3c Reelect Lucien Wong Yuen Kuai as Director | For | | | |
| | 4 Reelect Goh Choon Phong as Director | For | | | |
| | 5 Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012 | For | | | |
| | 6 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 7b Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan | Against | | | |
| Singapore Airlines Limited | | | 29-Jul-11 | Singapore | Special |
| | 1 Authorize Share Repurchase Program | For | | | |
| | 2 Approve Mandate for Transactions with Related Parties | For | | | |
| Singapore Telecommunications Ltd. | | | 29-Jul-11 | Singapore | Special |
| | 1 Authorize Share Repurchase Program | For | | | |
| | 2 Approve Participation by Relevant Person in the SingTel Performance Share Plan | For | | | |
| Singapore Telecommunications Ltd. | | | 29-Jul-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share | For | | | |
| | 3 Reelect Dominic Chiu Fai Ho as Director | For | | | |
| | 4 Reelect Low Check Kian as Director | For | | | |
| | 5 Reelect Peter Edward Mason as Director | For | | | |
| | 6 Reelect Peter Ong Boon Kwee as Director | For | | | |
| | 7 Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012 | For | | | |
| | 8 Approve Provision of Transport Benefits to the Chairman | For | | | |
| | 9 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |

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|--|--|---------|------------------|-----------------------|----------------|
| Torotrak plc | 11 Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | 29-Jul-11 | United Kingdom | Annual |
| | 12 Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Policy | Against | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Elect John Weston as Director | Abstain | | | |
| | 5 Re-elect Dick Elsy 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 Approve Grant of Options to John Weston | Against | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| 11 Authorise Market Purchase | For | | | | |
| 12 Approve Cancellation of Share Premium Account | For | | | | |
| Avis Europe plc | 1 Approve Acquisition of Avis Europe plc by AE Consolidation Limited | For | 01-Aug-11 | United Kingdom | Special |
| | 1 Approve Scheme of Arrangement | For | | | |
| Cranswick plc | 1 Accept Financial Statements and Statutory Reports | For | 01-Aug-11 | United Kingdom | Annual |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Adam Couch as Director | For | | | |
| | 4 Re-elect Patrick Farnsworth as Director | For | | | |
| | 5 Elect Jim Brisby as Director | Abstain | | | |
| | 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 Pre-emptive Rights | For | | | |
| | 12 Authorise Market Purchase | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Hornby plc | 1 Accept Financial Statements and Statutory Reports | For | 01-Aug-11 | United Kingdom | Annual |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Neil Johnson as Director | For | | | |
| | 5 Re-elect Frank Martin as Director | For | | | |
| | 6 Re-elect Nigel Carrington 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 | | | |
| Pendragon plc | 1 Authorise Issue of Equity with Pre-emptive Rights | For | 01-Aug-11 | United Kingdom | Special |
| Schroder UK Growth Fund plc | 1 Accept Financial Statements and Statutory Reports | For | 01-Aug-11 | United Kingdom | Annual |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Stella Pirie as Director | For | | | |
| | 4 Re-elect Alan Clifton as Director | For | | | |
| | 5 Re-elect Keith Niven as Director | For | | | |
| | 6 Re-elect David Ritchie as Director | For | | | |

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|---------------------------------|--|----------|------------------|-----------------------|----------------|
| | 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 Market Purchase | For | | | |
| Blacks Leisure Group plc | | | 27-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Thomas Knight as Director | For | | | |
| | 4 Elect Mark Hammersley as Director | For | | | |
| | 5 Re-elect David Bernstein as Director | For | | | |
| | 6 Reappoint BDO 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 13 Authorise the Terms of the Deferred Share Buy-back Agreement | For | | | |
| Charter Hall Office REIT | | | 27-Jul-11 | Australia | Special |
| | 1 Approve the Removal of Charter Hall Office Management Ltd and the Appointment of Moss Capital Funds Management Ltd as Responsible Entity of the Charter Hall Office REIT | Against | | | |
| | 1 Approve the Removal of Charter Hall Office Management Ltd and the Appointment of Moss Capital Funds Management Ltd as Responsible Entity of the Charter Hall Office REIT | Against | | | |
| e2v technologies plc | | | 27-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Krishnamurthy Rajagopal as Director | For | | | |
| | 4 Elect Kevin Dangerfield as Director | For | | | |
| | 5 Re-elect Keith Attwood 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| McKesson Corporation | | | 27-Jul-11 | 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 Ratify Auditors | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | | | |
| | 14 Reduce Supermajority Vote Requirement to Amend Bylaws | For | | | |

| | | | | | |
|------------------------------|--|---------|------------------|-----------------------|----------------|
| | 15 Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations | For | | | |
| | 16 Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | | | |
| | 17 Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision | For | | | |
| | 18 Stock Retention/Holding Period | For | | | |
| Promethean World plc | | | 27-Jul-11 | United Kingdom | Special |
| | 1 Approve Performance Share Plan 2011 | Against | | | |
| | 2 Amend Company Share Option Plan 2010 | For | | | |
| | 3 Approve Share Incentive Plan 2011 and SAYE Share Option Plan 2011 | For | | | |
| RPC Group plc | | | 27-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Jamie Pike as Director | For | | | |
| | 5 Re-elect Ron Marsh as Director | For | | | |
| | 6 Re-elect Stephan Rojahn as Director | For | | | |
| | 7 Re-elect Martin Towers as Director | For | | | |
| | 8 Re-elect Pim Vervaat as Director | For | | | |
| | 9 Re-elect Peter Wood as Director | For | | | |
| | 10 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 11 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 12 Renew the RPC Group Employee Share Schemes | For | | | |
| | 13 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 15 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 16 Authorise Market Purchase | For | | | |
| Synergy Health plc | | | 27-Jul-11 | 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 Lerwill as Director | For | | | |
| | 5 Re-elect Dr Richard Steeves as Director | For | | | |
| | 6 Re-elect Gavin Hill as Director | For | | | |
| | 7 Re-elect Sir Duncan Nichol as Director | For | | | |
| | 8 Elect Constance Baroudel as Director | For | | | |
| | 9 Reappoint KMPG 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 Approve Save As You Earn Scheme | 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 | | | |
| Vedanta Resources plc | | | 27-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Navin Agarwal as Director | Abstain | | | |
| | 5 Re-elect Naresh Chandra as Director | Against | | | |
| | 6 Re-elect Aman Mehta as Director | Against | | | |
| | 7 Reappoint Deloitte LLP as Auditors | Abstain | | | |
| | 8 Authorise Board to Fix Remuneration of Auditors | For | | | |

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|---|--|----------|------------------|-----------------------|----------------|
| | 9 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 11 Authorise Market Purchase | Against | | | |
| | 12 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Acal plc | | | 28-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Elect Simon Gibbins as Director | For | | | |
| | 5 Re-elect Eric Barton 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 | | | |
| China Bluechemical Ltd. | | | 28-Jul-11 | Hong Kong | Special |
| | 1 Elect Li Hui as Director and Authorize the Board to Determine His Remuneration | For | | | |
| Electronic Arts Inc. | | | 28-Jul-11 | USA | Annual |
| | 1 Elect Director Leonard S. Coleman | For | | | |
| | 2 Elect Director Jeffrey T. Huber | For | | | |
| | 3 Elect Director Geraldine B. Laybourne | For | | | |
| | 4 Elect Director Gregory B. Maffei | Against | | | |
| | 5 Elect Director Vivek Paul | For | | | |
| | 6 Elect Director Lawrence F. Probst III | Against | | | |
| | 7 Elect Director John S. Riccitiello | For | | | |
| | 8 Elect Director Richard A. Simonson | For | | | |
| | 9 Elect Director Linda J. Sreer | For | | | |
| | 10 Elect Director Luis A. Ubinas | For | | | |
| | 11 Amend Omnibus Stock Plan | Against | | | |
| | 12 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Ratify Auditors | Against | | | |
| F&C Global Smaller Companies plc | | | 28-Jul-11 | 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 Adcock as Director | For | | | |
| | 5 Re-elect Mark White 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 | Against | | | |
| | 10 Authorise Market Purchase | For | | | |
| | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Falcon Property Trust | | | 28-Jul-11 | 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 | | | |
| Halma plc | | | 28-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

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|---------------------------------------|--|---------|------------------|-----------------------|---------------|
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Geoff Unwin as Director | For | | | |
| | 5 Re-elect Andrew Williams as Director | For | | | |
| | 6 Re-elect Kevin Thompson as Director | For | | | |
| | 7 Re-elect Neil Quinn as Director | For | | | |
| | 8 Re-elect Stephen Pettit as Director | For | | | |
| | 9 Re-elect Jane Aikman as Director | For | | | |
| | 10 Re-elect Adam Meyers as Director | For | | | |
| | 11 Elect Lord Norman Blackwell as Director | For | | | |
| | 12 Elect Steven Marshall as Director | For | | | |
| | 13 Reappoint Deloitte 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Heidelberger Druckmaschinen AG | | | 28-Jul-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010/2011 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | | | |
| | 4 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012 | For | | | |
| | 5a Elect Herbert Meyer to the Supervisory Board | Against | | | |
| | 5b Elect Lone Foenss Schroeder to the Supervisory Board | Against | | | |
| | 6 Amend Corporate Purpose | For | | | |
| | 7 Approve Creation of EUR 119.9 Million Pool of Capital without Preemptive Rights | Against | | | |
| Invensys plc | | | 28-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3a Re-elect Francesco Caio as Director | For | | | |
| | 3b Re-elect Wayne Edmunds as Director | For | | | |
| | 3c Re-elect Bay Green as Director | For | | | |
| | 3d Re-elect Paul Lester as Director | For | | | |
| | 3e Elect Deena Mattar as Director | For | | | |
| | 3f Re-elect Michael Parker as Director | For | | | |
| | 3g Re-elect Dr Martin Read as Director | For | | | |
| | 3h Re-elect Sir Nigel Rudd as Director | For | | | |
| | 3i 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 | | | |
| Kewill plc | | | 28-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect George Elliot as Director | For | | | |
| | 4 Elect David Gibbon as Director | For | | | |
| | 5 Elect David Garman as Director | For | | | |
| | 6 Elect Ron Verni as Director | For | | | |
| | 7 Re-elect Richard Gawthorne as Director | For | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |

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|---|---|---------|------------------|-----------------------|---------------|
| | 9 Approve Final Dividend | 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 Approve Performance Share Plan | For | | | |
| | 15 Approve Remuneration of Directors | For | | | |
| Lee & Man Paper Manufacturing Ltd. | | | 28-Jul-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Reports of Directors and Auditors | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3 Reelect Lee Man Chun Raymond as Executive Director | For | | | |
| | 4 Reelect Lee Man Bun as Executive Director | For | | | |
| | 5 Reelect Poon Chung Kwong as Non-Executive Director | Against | | | |
| | 6 Approve Remuneration Paid to Directors for the Year Ended March 31, 2011 | For | | | |
| | 7 Authorize Board to Fix Directors' Remuneration | For | | | |
| | 8 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 11 Authorize Reissuance of Repurchased Shares | Against | | | |
| Macquarie Group Limited | | | 28-Jul-11 | Australia | Annual |
| | 2 Elect Peter M Kirby as a Director | For | | | |
| | 3 Elect John R Niland as a Director | For | | | |
| | 4 Elect Helen M Nugent as a Director | For | | | |
| | 5 Elect H Kevin McCann as a Director | For | | | |
| | 6 Elect Diane J Grady as a Director | For | | | |
| | 7 Approve the Adoption of the Remuneration Report | For | | | |
| | 8 Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan | Against | | | |
| Norcros plc | | | 28-Jul-11 | 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 Hamilton as Director | For | | | |
| | 5 Elect Martin Payne as Director | For | | | |
| | 6 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Approve Performance Share Plan | For | | | |
| | 9 Approve Deferred Bonus Plan | 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 Purchase of Deferred Shares | For | | | |
| | 14 Amend Articles of Association Re: Deferred Shares | For | | | |
| | 15 Approve Cancellation of Share Premium Account | For | | | |
| | 16 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Northumbrian Water Group plc | | | 28-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Paul Rew as Director | For | | | |
| | 5 Elect Simon Lyster as Director | For | | | |
| | 6 Re-elect Sir Patrick Brown as Director | For | | | |
| | 7 Re-elect Margaret Fay as Director | For | | | |
| | 8 Re-elect Chris Green as Director | For | | | |

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|---------------------------------|---|---------|------------------|------------------------------|
| | 9 Re-elect Heidi Mottram as Director | For | | |
| | 10 Re-elect Martin Negre as Director | For | | |
| | 11 Re-elect Alex Scott-Barrett as Director | For | | |
| | 12 Re-elect Sir Derek Wanless 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 the Company to Call EGM with Two Weeks' Notice | For | | |
| | 20 Approve Historic Interim Dividends | For | | |
| Pennon Group plc | | | 28-Jul-11 | 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 Martin Angle as Director | For | | |
| | 6 Re-elect Gerard Connell as Director | For | | |
| | 7 Re-elect Colin Drummond as Director | For | | |
| | 8 Re-elect David Dupont as Director | For | | |
| | 9 Re-elect Christopher Loughlin as Director | For | | |
| | 10 Re-elect Dinah Nichols as Director | For | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors | Abstain | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 13 Authorise EU Political Donations and Expenditure | For | | |
| | 14 Approve All-Employee Share Ownership Plan | For | | |
| | 15 Approve Executive Share Option Scheme | Abstain | | |
| | 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 the Company to Call EGM with Two Weeks' Notice | For | | |
| Phoenix IT Group plc | | | 28-Jul-11 | 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 Re-elect Peter Bertram as Director | For | | |
| | 6 Re-elect Nick Robinson as Director | For | | |
| | 7 Elect Steve Clutton 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 | | |
| RIT Capital Partners plc | | | 28-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | Against | | |
| | 3 Re-elect Lord Rothschild as Director | Abstain | | |
| | 4 Re-elect Mikael Breuer-Weil as Director | For | | |
| | 5 Re-elect Duncan Budge as Director | For | | |
| | 6 Re-elect John Cornish as Director | For | | |
| | 7 Re-elect Lord Douro as Director | For | | |
| | 8 Re-elect James Leigh-Pemberton as Director | For | | |
| | 9 Re-elect Michael Marks as Director | For | | |

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| 10 Elect Lord Myners as Director | For |
| 11 Re-elect Sandra Robertson as Director | For |
| 12 Elect Rick Sopher as Director | For |
| 13 Reappoint 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 Amend Share Appreciation Rights | 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 |

TalkTalk Telecom Group plc

28-Jul-11 United Kingdom Annual

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| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Elect Charles Dunstone as Director | For |
| 5 Elect Dido Harding as Director | For |
| 6 Elect Amy Stirling as Director | For |
| 7 Elect David Goldie as Director | For |
| 8 Elect Roger Taylor as Director | Against |
| 9 Elect John Gildersleeve as Director | Against |
| 10 Elect John Allwood as Director | For |
| 11 Elect Brent Hoberman as Director | For |
| 12 Elect Ian West as Director | For |
| 13 Appoint Deloitte LLP as Auditors and Authorise Their Remuneration | For |
| 14 Authorise the Company to Call EGM with Two Weeks' Notice | 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 |

Tate & Lyle plc

28-Jul-11 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 Sir Peter Gershon as Director | For |
| 5 Re-elect Javed Ahmed as Director | For |
| 6 Re-elect Tim Lodge as Director | For |
| 7 Re-elect Liz Airey as Director | For |
| 8 Re-elect William Camp as Director | For |
| 9 Re-elect Evert Henkes as Director | For |
| 10 Re-elect Douglas Hurt as Director | For |
| 11 Re-elect Robert Walker as Director | For |
| 12 Re-elect Dr Barry Zoumas as Director | For |
| 13 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 14 Authorise Board to Fix Remuneration of Auditors | For |
| 15 Authorise EU Political Donations and Expenditure | For |
| 16 Approve Sharesave Plan 2011 | 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 |

Workspace Group plc

28-Jul-11 United Kingdom Annual

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| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect Harry Platt as Director | For |
| 4 Re-elect Graham Clemett as Director | For |
| 5 Re-elect Bernard Cragg as Director | For |

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|---|-----|
| 6 Re-elect John Bywater as Director | For |
| 7 Re-elect Jamie Hopkins as Director | For |
| 8 Elect Daniel Kitchen as Director | For |
| 9 Approve Remuneration Report | For |
| 10 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 11 Authorise Board to Fix Remuneration of Auditors | For |
| 12 Approve Share Consolidation | 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 |

Cable & Wireless Communications plc

22-Jul-11 United Kingdom Annual

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|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Re-elect Sir Richard Lapthorne as Director | Abstain |
| 4 Re-elect Simon Ball as Director | For |
| 5 Re-elect Nick Cooper as Director | For |
| 6 Re-elect Mary Francis as Director | For |
| 7 Re-elect Tim Pennington as Director | For |
| 8 Re-elect Tony Rice as Director | For |
| 9 Elect Ian Tyler as Director | For |
| 10 Reappoint KPMG Audit plc as Auditors | For |
| 11 Authorise Board to Fix Remuneration of Auditors | For |
| 12 Approve Final Dividend | 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 Approve 2011 Performance Share Plan | Against |
| 18 Approve 2011 Employee Share Ownership Trust | For |

Flextronics International Ltd.

22-Jul-11 Singapore Annual/Special

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| 1a Reelect Robert L. Edwards as Director | For |
| 1b Reelect Daniel H. Schulman as Director | For |
| 2 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For |
| 3 Approve Issuance of Shares without Preemptive Rights | Against |
| 4 Approve Changes in the Cash Compensation Payable to Non-Employee Directors and Additional Cash Compensation for the Chairman of the Board | Against |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 6 Advisory Vote on Say on Pay Frequency Special Meeting Agenda | One Year |
| 1 Authorize Share Repurchase Program | For |

JPMorgan Japan Smaller Companies Trust plc

22-Jul-11 United Kingdom Annual

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| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Alan Clifton as Director | For |
| 4 Re-elect Bernard Grigsby as Director | For |
| 5 Reappoint Deloitte LLP 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 |

KCOM Group plc

22-Jul-11 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 of the Company | For | | | |
| 5 Authorise Board to Fix Remuneration of Auditors | For | | | |
| 6 Re-elect Bill Halbert as Director | For | | | |
| 7 Re-elect Graham Holden 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 | | | |
| Lenovo Group Limited (formerly Legend Group Limited) | | 22-Jul-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Final Dividend | For | | | |
| 3a Reelect Liu Chuanzhi as Director | Against | | | |
| 3b Reelect Wu Yibing as Director | Against | | | |
| 3c Reelect Woo Chia-Wei as Director | Against | | | |
| 3d Reelect Tian Suning as Director | For | | | |
| 3e Authorize Board to Fix the Remuneration of Directors | For | | | |
| 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| 8 Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares | For | | | |
| 9 Amend Articles of Association | For | | | |
| SIA Engineering Company Limited | | 22-Jul-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share | For | | | |
| 3a Reelect Stephen Lee Ching Yen as Director | Abstain | | | |
| 3b Reelect Ng Chin Hwee as Director | Against | | | |
| 3c Reelect Lim Joo Boon as Director | For | | | |
| 3d Reelect Oo Soon Hee as Director | For | | | |
| 4 Reelect Goh Choon Phong as Director | Against | | | |
| 5 Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012 | For | | | |
| 6 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 7a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| 7b Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan | Against | | | |
| 7c Approve Mandate for Transactions with Related Parties | For | | | |
| 8 Other Business (Voting) | Against | | | |
| Templeton Emerging Markets Investment Trust plc | | 22-Jul-11 | 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 Christopher Brady as Director | For | | | |
| 6 Re-elect Hamish Buchan as Director | For | | | |
| 7 Re-elect Sir Peter Burt as Director | For | | | |
| 8 Re-elect Neil Collins as Director | For | | | |
| 9 Re-elect Peter Harrison as Director | For | | | |
| 10 Re-elect Gregory Johnson as Director | For | | | |
| 11 Reappoint Deloitte 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 | | | |
| The Edinburgh Investment Trust plc | | | 22-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Jim Pettigrew as Director | For | | | |
| | 4 Re-elect Richard Barfield as Director | For | | | |
| | 5 Re-elect Nicola Ralston as Director | For | | | |
| | 6 Re-elect William Samuel as Director | For | | | |
| | 7 Re-elect Sir Nigel Wicks as Director | For | | | |
| | 8 Elect Gordon McQueen as Director | For | | | |
| | 9 Approve Remuneration Report | For | | | |
| | 10 Reappoint 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 | | | |
| | 15 Approve Change of Company's Investment Policy | For | | | |
| | 16 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| United Utilities Group plc | | | 22-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Dr John McAdam as Director | For | | | |
| | 5 Elect Steve Mogford as Director | For | | | |
| | 6 Elect Russ Houlden as Director | For | | | |
| | 7 Re-elect Dr Catherine Bell as Director | For | | | |
| | 8 Re-elect Paul Heiden as Director | For | | | |
| | 9 Re-elect David Jones as Director | For | | | |
| | 10 Re-elect Nick Salmon as Director | For | | | |
| | 11 Appoint 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 17 Amend Articles of Association | For | | | |
| | 18 Authorise EU Political Donations and Expenditure | For | | | |
| Vectura Group plc | | | 22-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Neil Warner as Director | For | | | |
| | 4 Re-elect Anne Hyland as Director | For | | | |
| | 5 Re-elect Dr Christopher Blackwell as Director | For | | | |
| | 6 Re-elect Jack Cashman 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 Approve Cancellation of Share Premium Account | For | | | |
| | 12 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Vtech Holdings Ltd | | | 22-Jul-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Andy Leung Hon Kwong as Director | For | | | |

| | | |
|----|---|---------|
| 3b | Reelect David Sun Tak Kei as Director | For |
| 3c | Reelect Patrick Wang Shui Chung as Director | Abstain |
| 3d | Authorize Board to Fix the Remuneration of Directors | For |
| 4 | Reappoint KPMG as 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 |
| 8 | Approve Adoption of the 2011 Share Option Scheme and Cancellation of Existing Share Option Scheme | Against |

HICL Infrastructure Company Limited

25-Jul-11

Guernsey

Annual

| | | |
|----|--|-----|
| | Special Resolutions | |
| 1 | Amend Articles of Incorporation Re: Directors Reappointment | For |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Ordinary Resolution | For |
| 3 | Approve Scrip Dividend Program | For |
| 4 | Accept Financial Statements and Statutory Reports | For |
| 5 | Reelect Sarah Evans as a Director | For |
| 6 | Subject to the Passing of Resolution 1, Reelect John Hallam as a Director | For |
| 7 | Subject to the Passing of Resolution 1, Reelect Graham Picken as a Director | For |
| 8 | Subject to the Passing of Resolution 1, Reelect Christopher Russell as a Director | For |
| 9 | Reappoint KPMG Channel Islands Limited as Auditors | For |
| 10 | Authorize Board to Fix Remuneration of Auditors | For |
| 11 | Approve Remuneration of Directors | For |
| 12 | Approve Share Repurchase Program | For |

Hogg Robinson Group plc

25-Jul-11

United Kingdom Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Elect Kevin Ruffles as Director | For |
| 4 | Elect Paul Williams as Director | Against |
| 5 | Re-elect Julian Steadman 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 |
| 11 | Approve Remuneration Report | Against |

National Grid plc

25-Jul-11

United Kingdom Annual

| | | |
|----|---|---------|
| 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 | Elect Andrew Bonfield as Director | For |
| 6 | Re-elect Tom King as Director | For |
| 7 | Re-elect Nick Winser as Director | For |
| 8 | Re-elect Ken Harvey as Director | For |
| 9 | Re-elect Linda Adamany as Director | For |
| 10 | Re-elect Philip Aiken as Director | For |
| 11 | Re-elect Stephen Pettit as Director | For |
| 12 | Re-elect Maria Richter as Director | For |
| 13 | Re-elect George Rose as Director | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | For |
| 16 | Approve Remuneration Report | Against |
| 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 Approve Share Incentive Plan | For | | | |
| | 22 Approve Employee Stock Purchase Plan | For | | | |
| | 23 Approve Sharesave Plan | For | | | |
| | 24 Approve Long Term Performance Plan | Against | | | |
| Sapura plc | | | 25-Jul-11 | 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 Elect John Hughes as Director | For | | | |
| | 7 Elect Paul Goodridge as Director | For | | | |
| | 8 Re-elect Tim Bunting as Director | For | | | |
| | 9 Re-elect Sion Kearsey as Director | For | | | |
| | 10 Re-elect David Tilston as Director | For | | | |
| | 11 Re-elect Tony Illsley as Director | For | | | |
| | 12 Re-elect Gordon Watling as Director | 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 | | | |
| Voilex Group plc | | | 25-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Paul Mountford as Director | For | | | |
| | 5 Re-elect Karen Slatford as Director | Against | | | |
| | 6 Re-elect Chris Geoghegan as Director | Against | | | |
| | 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 Approve Change of Company Name to Voilex plc | For | | | |
| | 13 Adopt New Articles of Association | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 15 Approve Cancellation of Preference Shares | For | | | |
| Endace Ltd. | | | 26-Jul-11 | New Zealand | Annual |
| | 1 Approve the Directors' Report, Financial Statements, and Auditor's Report for the Year Ended March 31, 2011 | For | | | |
| | 2 Elect Clayton Wakefield as a Director | For | | | |
| | 3 Elect John Scott as a Director | For | | | |
| | 4 Elect Mark Rowan as a Director | For | | | |
| | 5 Approve PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | | | |
| | 6 Approve the Payment of Remuneration to All Non-Executive Directors of Up to US\$400,000 Per Annum | For | | | |
| | 7 Authorize the Board to Issue Up to 5 Million Relevant Securities with Preemptive Rights | For | | | |
| | 8 Approve the Issuance of Shares without Pre-Emptive Rights of Up to a Maximum of 757,588 Shares | For | | | |
| Helical Bar plc | | | 26-Jul-11 | 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 Michael Slade as Director | For | | | |

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|-------------------------------------|---|----------|------------------|-----------------------|----------------|
| | 5 Re-elect Nigel McNair Scott as Director | For | | | |
| | 6 Re-elect Gerald Kaye as Director | For | | | |
| | 7 Re-elect Matthew Bonning-Snook as Director | For | | | |
| | 8 Re-elect Jack Pitman as Director | For | | | |
| | 9 Re-elect Antony Beevor as Director | Abstain | | | |
| | 10 Re-elect Wilf Weeks as Director | For | | | |
| | 11 Re-elect Andrew Gulliford as Director | For | | | |
| | 12 Elect Duncan Walker as Director | For | | | |
| | 13 Elect Michael O'Donnell as Director | For | | | |
| | 14 Reappoint Grant Thornton UK LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 16 Approve Remuneration Report | Against | | | |
| | 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 Approve Executive Bonus Plan | Abstain | | | |
| Hyder Consulting plc | | | 26-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Paul Withers as Director | For | | | |
| | 5 Re-elect Russell Down as Director | For | | | |
| | 6 Re-elect Sir Alan Thomas as Director | For | | | |
| | 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 | | | |
| Ito En Ltd. | | | 26-Jul-11 | Japan | Annual |
| | 1 Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares | For | | | |
| | 2 Appoint Statutory Auditor Takahashi, Minoru | For | | | |
| | 3 Approve Deep Discount Stock Option Plan | Against | | | |
| Legg Mason, Inc. | | | 26-Jul-11 | USA | Annual |
| | 1.1 Elect Director Harold L. Adams | Against | | | |
| | 1.2 Elect Director John T. Cahill | For | | | |
| | 1.3 Elect Director Mark R. Fetting | Against | | | |
| | 1.4 Elect Director Margaret Milner Richardson | For | | | |
| | 1.5 Elect Director Kurt L. Schmoke | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| Portugal Telecom, SGPS, S.A. | | | 26-Jul-11 | Portugal | Special |
| | 1 Amend Articles 5, 14, 19, 21, 32, 35 | For | | | |
| | 2 Amend Article 20 | For | | | |
| Punch Taverns plc | | | 26-Jul-11 | United Kingdom | Special |
| | 1 Approve Demerger of the Spirit Business from the Punch Group | For | | | |
| | 2 Amend Long-Term Incentive Plan and Share Bonus Plan | For | | | |
| Scapa Group plc | | | 26-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Paul Edwards as Director | For | | | |

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|---|---|----------|------------------|-----------------------|---------------|
| | 4 Re-elect Richard Perry as Director | For | | | |
| | 5 Re-elect Mike Buzzacott 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 Approve Savings Related Share Option Plan 2011 | For | | | |
| | 12 Approve 2011 Performance Share Plan | For | | | |
| | 13 Authorise EU Political Donations and Expenditure | For | | | |
| SUPERVALU INC. | | | 26-Jul-11 | 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 Philip L. Francis | For | | | |
| | 6 Elect Director Edwin C. Gage | Against | | | |
| | 7 Elect Director Craig R. Herkert | Against | | | |
| | 8 Elect Director Steven S. Rogers | Against | | | |
| | 9 Elect Director Matthew E. Rubel | For | | | |
| | 10 Elect Director Wayne C. Sales | For | | | |
| | 11 Elect Director Kathi P. Seifert | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| TR Property Investment Trust plc | | | 26-Jul-11 | United Kingdom | Annual |
| | <p>Holders of Ordinary Shares are Eligible to Vote on Resolution 3 and Resolution 13 in Respect of Ordinary Shares; Holders of Sigma Shares are Eligible to Vote on Resolution 4 and Resolution 13 in Respect of Sigma Shares</p> | | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend of 3.70 Pence Per Ordinary Share | For | | | |
| | 4 Approve Final Dividend of 1.25 Pence Per Sigma Share | For | | | |
| | 5 Re-elect Paul Spencer as Director | For | | | |
| | 6 Re-elect Caroline Burton as Director | For | | | |
| | 7 Re-elect Peter Salisbury as Director | Against | | | |
| | 8 Re-elect Richard Stone as Director | Against | | | |
| | 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 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 13 Authorise Market Purchase | For | | | |
| Vodafone Group plc | | | 26-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Gerard Kleisterlee 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 Elect Renee James as Director | For | | | |
| | 9 Re-elect Alan Jebson as Director | For | | | |
| | 10 Re-elect Samuel Jonah as Director | For | | | |
| | 11 Re-elect Nick Land as Director | For | | | |
| | 12 Re-elect Anne Lauvergeon as Director | For | | | |

| | |
|--|---------|
| 13 Re-elect Luc Vandeveldel as Director | For |
| 14 Re-elect Anthony Watson as Director | For |
| 15 Re-elect Philip Yea as Director | For |
| 16 Approve Final Dividend | For |
| 17 Approve Remuneration Report | Against |
| 18 Reappoint Deloitte LLP as Auditors | For |
| 19 Authorise Audit Committee to Fix Remuneration of Auditors | For |
| 20 Authorise Issue of Equity with Pre-emptive Rights | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights | For |
| 22 Authorise Market Purchase | For |
| 23 Authorise the Company to Call EGM with Two Weeks' Notice | For |

BTG plc

20-Jul-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Elect Melanie Lee as Director | For |
| 4 Elect Ian Much as Director | For |
| 5 Re-elect John Brown as Director | For |
| 6 Re-elect Louise Makin as Director | For |
| 7 Re-elect Rolf Soderstrom as Director | For |
| 8 Re-elect Peter Chambre as Director | For |
| 9 Re-elect Giles Kerr as Director | For |
| 10 Re-elect James O'Shea as Director | For |
| 11 Reappoint KPMG Audit plc 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 Issue of Equity without Pre-emptive Rights | For |
| 16 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Digital Barriers plc

20-Jul-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Elect Thomas Black as Director | For |
| 4 Elect Colin Evans as Director | For |
| 5 Elect Zak Doffman as Director | For |
| 6 Elect Christopher Banks as Director | For |
| 7 Elect Rupert Keeley 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 |

Experian plc

20-Jul-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Re-elect Fabiola Arredondo as Director | For |
| 4 Re-elect Paul Brooks as Director | For |
| 5 Re-elect Chris Callero as Director | For |
| 6 Re-elect Roger Davis as Director | For |
| 7 Re-elect Alan Jebson as Director | For |
| 8 Re-elect John Peace as Director | For |
| 9 Re-elect Don Robert as Director | For |
| 10 Re-elect Sir Alan Rudge as Director | For |
| 11 Re-elect Judith Sprieser as Director | For |
| 12 Re-elect David Tyler as Director | For |

| | | | | | |
|--|--|---------|------------------|-----------------------|---------------|
| | 13 Re-elect Paul Walker as Director | For | | | |
| | 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | 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 | | | |
| Global Logistic Properties Ltd. | | | 20-Jul-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Reelect Ang Kong Hua as Director | For | | | |
| | 3 Reelect Jeffrey Howard Schwartz as Director | For | | | |
| | 4 Reelect Ming Z. Mei as Director | For | | | |
| | 5 Reelect Seek Ngee Huat as Director | For | | | |
| | 6 Reelect Tham Kui Seng as Director | For | | | |
| | 7 Reelect Yoichiro Furuse as Director | For | | | |
| | 8 Reelect Steven Lim Kok Hoong as Director | For | | | |
| | 9 Reelect Dipak Jain as Director | For | | | |
| | 10 Reelect Paul Cheng Ming Fun as Director | For | | | |
| | 11 Approve Directors' Fees of \$1.3 Million for the Year Ending Mar. 31, 2012 | For | | | |
| | 12 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 13 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 14 Approve Issuance of Shares and Grant of Awards Pursuant to the GLP Performance Share Plan and GLP Restricted Share Plan | Against | | | |
| IQE plc | | | 20-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Phillip Rasmussen as Director | For | | | |
| | 4 Re-elect Dr Howard Williams as Director | For | | | |
| | 5 Elect Adrian Meldrum as Director | For | | | |
| | 6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 7 Authorise Removal of Any Restriction or Limit on the Maximum Number of Shares that May be Alloted by the Company | For | | | |
| | 8 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 9 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Johnson Electric Holdings Ltd. | | | 20-Jul-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Yik-Chun Koo Wang as Director | For | | | |
| | 3b Reelect Winnie Wing-Yee Wang as Director | Against | | | |
| | 3c Reelect Joseph Chi-Kwong Yam as Director | For | | | |
| | 4 Confirm Fees of Directors | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Amend Bylaws of the Company | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 9 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 10 Amend Long-Term Incentive Share Scheme of the Company | Against | | | |
| London Stock Exchange Group plc | | | 20-Jul-11 | 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 Chris Gibson-Smith as Director | For | | | |
| | 7 Re-elect Paul Heiden as Director | For | | | |

| | | | | | |
|---------------------------|---|---------|------------------|-----------------------|---------------|
| | 8 Re-elect Gay Huey Evans as Director | For | | | |
| | 9 Re-elect Raffaele Jerusalmi as Director | For | | | |
| | 10 Re-elect Andrea Munari as Director | For | | | |
| | 11 Re-elect Xavier Rolet as Director | For | | | |
| | 12 Re-elect Paolo Scaroni as Director | For | | | |
| | 13 Re-elect Doug Webb as Director | For | | | |
| | 14 Re-elect Robert Webb as Director | For | | | |
| | 15 Elect Massimo Tononi as Director | For | | | |
| | 16 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 17 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 19 Authorise EU Political Donations and Expenditure | For | | | |
| | 20 Approve SAYE Option Scheme | For | | | |
| | 21 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 22 Authorise Market Purchase | For | | | |
| | 23 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Renold plc | | | 20-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Elect Brian Tenner as Director | For | | | |
| | 4 Re-elect Robert Davies 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 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 Authorise EU Political Donations and Expenditure | For | | | |
| Severn Trent plc | | | 20-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Tony Ballance as Director | For | | | |
| | 5 Re-elect Bernard Bulkin as Director | For | | | |
| | 6 Re-elect Richard Davey as Director | For | | | |
| | 7 Re-elect Andrew Duff as Director | For | | | |
| | 8 Re-elect Gordon Fryett as Director | For | | | |
| | 9 Re-elect Martin Kane as Director | For | | | |
| | 10 Re-elect Martin Lamb as Director | For | | | |
| | 11 Re-elect Michael McKeon as Director | For | | | |
| | 12 Re-elect Baroness Noakes as Director | For | | | |
| | 13 Re-elect Andy Smith as Director | For | | | |
| | 14 Re-elect Tony Wray as Director | For | | | |
| | 15 Reappoint Deloitte LLP as Auditors | For | | | |
| | 16 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| BMC Software, Inc. | | | 21-Jul-11 | USA | Annual |
| | 1 Elect Director Robert E. Beauchamp | Against | | | |
| | 2 Elect Director Jon E. Barfield | For | | | |
| | 3 Elect Director Gary L. Bloom | For | | | |

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|---|----------|
| 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 Omnibus Stock Plan | Against |
| 12 Ratify Auditors | For |
| 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 14 Advisory Vote on Say on Pay Frequency | One Year |

Cable & Wireless Worldwide plc

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Ian Gibson as Director | For |
| 5 Re-elect Jim Marsh as Director | Abstain |
| 6 Re-elect John Barton 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 Approve Incentive Plan 2011 | For |
| 13 Authorise the Company to Call EGM with Two Weeks' Notice | For |

21-Jul-11 United Kingdom Annual

Caledonia Investments plc

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect James Loudon as Director | Abstain |
| 5 Re-elect Will Wyatt as Director | Abstain |
| 6 Re-elect Stephen King as Director | For |
| 7 Re-elect Charles Cayzer as Director | Abstain |
| 8 Re-elect Jamie Cayzer-Colvin as Director | Abstain |
| 9 Re-elect John May as Director | For |
| 10 Re-elect Charles Allen-Jones as Director | For |
| 11 Re-elect Mark Davies as Director | For |
| 12 Re-elect Richard Goblet d'Alviella as Director | For |
| 13 Re-elect Charles Gregson as Director | For |
| 14 Re-elect David Thompson as Director | For |
| 15 Reappoint Deloitte LLP as Auditors | For |
| 16 Authorise Board to Fix Remuneration of Auditors | For |
| 17 Authorise Market Purchase | Against |
| 18 Approve Waiver on Tender-Bid Requirement | Against |
| 19 Authorise Issue of Equity with Pre-emptive Rights | For |
| 20 Authorise Issue of Equity without Pre-emptive Rights | For |
| 21 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 22 Approve 2011 Performance Share Scheme | For |
| 23 Approve 2011 Deferred Bonus Plan | For |

21-Jul-11 United Kingdom Annual

Constellation Brands, Inc.

| | |
|---|---------|
| 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 |

21-Jul-11 USA Annual

| | | | | |
|----------------------------------|--|----------|------------------|------------------------------|
| | 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 | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | |
| | 5 Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share | For | | |
| De La Rue plc | | | 21-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | For | | |
| | 3 Approve Final Dividend | For | | |
| | 4 Elect Tim Cobbold as Director | For | | |
| | 5 Re-elect Colin Child as Director | For | | |
| | 6 Re-elect Warren East as Director | For | | |
| | 7 Re-elect Sir Jeremy Greenstock as Director | For | | |
| | 8 Re-elect Sir Julian Horn-Smith as Director | For | | |
| | 9 Re-elect Victoria Jarman 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| Kernel Holding S.A. | | | 21-Jul-11 | Luxembourg Special |
| | 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 184,407 | For | | |
| | 2 Amend Article 5 to Reflect Changes in Authorized Capital | For | | |
| | 3 Transact Other Business (Voting) | Against | | |
| Land Securities Group plc | | | 21-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Final Dividend | For | | |
| | 3 Approve Remuneration Report | For | | |
| | 4 Re-elect Alison Carnwath as Director | For | | |
| | 5 Re-elect Francis Salway as Director | For | | |
| | 6 Re-elect Martin Greenslade as Director | For | | |
| | 7 Re-elect Richard Akers as Director | For | | |
| | 8 Re-elect Robert Noel as Director | For | | |
| | 9 Re-elect Sir Stuart Rose as Director | For | | |
| | 10 Re-elect Kevin O'Byrne as Director | For | | |
| | 11 Re-elect David Rough as Director | For | | |
| | 12 Re-elect Christopher Bartram as Director | For | | |
| | 13 Elect Simon Palley as Director | For | | |
| | 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | |
| | 18 Approve Scrip Dividend Program | For | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | |
| | 20 Authorise Market Purchase | For | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| | 22 Adopt New Articles of Association | For | | |

| | | | | | |
|------------------------------------|--|---------|------------------|-----------------------|---------------|
| McKay Securities plc | | | 21-Jul-11 | 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 Perkins as Director | For | | | |
| | 5 Re-elect Nigel Aslin 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 | | | |
| Nationwide Building Society | | | 21-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 4 Elect Alan Dickinson as Director | For | | | |
| | 5 Elect Roger Perkin as Director | For | | | |
| | 6 Re-elect Graham Beale as Director | For | | | |
| | 7 Re-elect Geoffrey Howe as Director | For | | | |
| | 8 Re-elect Michael Jary as Director | For | | | |
| | 9 Re-elect Tony Prestedge as Director | For | | | |
| | 10 Re-elect Mark Rennison as Director | For | | | |
| | 11 Re-elect Chris Rhodes as Director | For | | | |
| | 12 Re-elect Suzanna Taverne as Director | For | | | |
| | 13 Re-elect Robert Walther as Director | For | | | |
| | 14 Re-elect Matthew Wyles as Director | For | | | |
| Personal Assets Trust plc | | | 21-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Hamish Buchan as Director | Against | | | |
| | 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 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 | Against | | | |
| | 12 Authorise Market Purchase | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| SABMiller plc | | | 21-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Lesley Knox as Director | For | | | |
| | 4 Elect Helen Weir as Director | For | | | |
| | 5 Elect James Wilson as Director | For | | | |
| | 6 Re-elect Mark Armour as Director | For | | | |
| | 7 Re-elect Geoffrey Bible as Director | Against | | | |
| | 8 Re-elect Dinyar Devitre as Director | Against | | | |
| | 9 Re-elect Graham Mackay as Director | For | | | |
| | 10 Re-elect John Manser as Director | For | | | |
| | 11 Re-elect John Manzoni as Director | For | | | |
| | 12 Re-elect Miles Morland as Director | Abstain | | | |
| | 13 Re-elect Dambisa Moyo as Director | For | | | |
| | 14 Re-elect Carlos Perez Davila as Director | Against | | | |

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|---|---------|
| 15 Re-elect Rob Pieterse as Director | For |
| 16 Re-elect Cyril Ramaphosa as Director | Abstain |
| 17 Re-elect Alejandro Santo Domingo Davila as Director | Against |
| 18 Re-elect Howard Willard as Director | Against |
| 19 Re-elect Meyer Kahn as Director | Abstain |
| 20 Approve Final Dividend | For |
| 21 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 22 Authorise Board to Fix Remuneration of Auditors | For |
| 23 Authorise Issue of Equity with Pre-emptive Rights | For |
| 24 Authorise Issue of Equity without Pre-emptive Rights | For |
| 25 Authorise Market Purchase | For |
| 26 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Scottish and Southern Energy plc

21-Jul-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Katie Bickerstaffe as Director | For |
| 5 Elect Jeremy Beeton as Director | For |
| 6 Re-elect Lord Smith of Kelvin as Director | For |
| 7 Re-elect Ian Marchant as Director | For |
| 8 Re-elect Colin Hood as Director | For |
| 9 Re-elect Gregor Alexander as Director | For |
| 10 Re-elect Alistair Phillips-Davies as Director | For |
| 11 Re-elect Lady Rice as Director | For |
| 12 Re-elect Rene Medori as Director | For |
| 13 Re-elect Richard Gillingwater as Director | For |
| 14 Re-elect Thomas Andersen 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 the Company to Call EGM with Two Weeks' Notice | For |
| 21 Approve Sharesave Scheme | For |

Shanks Group plc

21-Jul-11 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 Stephen Riley as Director | For |
| 8 Elect Jacques Petry as Director | For |
| 9 Re-elect Tom Drury 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 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 Approve 2011 Long-Term Incentive Plan | For |

Suedzucker AG

21-Jul-11 Germany Annual

| | |
|--|-----|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.55 per Share | For |

| | | | | | |
|---|--|---------|------------------|-----------------------|----------------|
| | 3 Approve Discharge of Management Board for Fiscal 2010/2011 | Against | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010/2011 | Against | | | |
| | 5 Elect Ralf Hentzschel to the Supervisory Board | Against | | | |
| | 6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012 | For | | | |
| | 7 Approve Affiliation Agreements with Subsidiary Hellma Gastronomie-Service GmbH | For | | | |
| Threadneedle Property Unit Trust (Formerly SACKVILLE PROPERT | | | 21-Jul-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint PricewaterhouseCoopers CI LLP as Auditors | For | | | |
| | 3 Authorize the Manager to Fix Remuneration of Auditors | For | | | |
| Vertu Motors plc | | | 21-Jul-11 | 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 Approve Final Dividend | For | | | |
| | 5 Re-elect Robert Forrester as Director | For | | | |
| | 6 Re-elect Paul Williams as Director | 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 | | | |
| Wincanton plc | | | 21-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect David Edmonds as Director | For | | | |
| | 4 Re-elect Neil England as Director | Against | | | |
| | 5 Re-elect Jonson Cox as Director | For | | | |
| | 6 Re-elect Paul Venables as Director | For | | | |
| | 7 Elect Eric Born as Director | For | | | |
| | 8 Elect Jon Kempster as Director | For | | | |
| | 9 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 10 Authorise the Audit Committee 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 | | | |
| Wincanton plc | | | 21-Jul-11 | United Kingdom | Special |
| | 1 Approve 2011 Executive Bonus Plan | Against | | | |
| | 2 Approve 2011 Special Option Plan | Against | | | |
| Yell Group plc | | | 21-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect John Coghlan as Director | For | | | |
| | 4 Re-elect Toby Coppel as Director | Against | | | |
| | 5 Re-elect Carlos Espinosa de los Monteros as Director | For | | | |
| | 6 Re-elect Richard Hooper as Director | For | | | |
| | 7 Re-elect Robert Wigley as Director | Abstain | | | |
| | 8 Elect Tony Bates as Director | For | | | |
| | 9 Elect Kathleen Flaherty as Director | Abstain | | | |
| | 10 Elect Mike Pocock 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 Amend Discretionary Employees' Share Plans | Against | | | |

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|--|-----|
| 16 Approve Suspension of the Borrowing Restrictions in the Company's Articles of Association | 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 |

Dairy Crest Group plc

19-Jul-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Stephen Alexander as Director | For |
| 5 Elect Richard Macdonald as Director | For |
| 6 Re-elect Mark Allen as Director | For |
| 7 Re-elect Alastair Murray as Director | For |
| 8 Re-elect Martyn Wilks as Director | For |
| 9 Re-elect Andrew Carr-Locke as Director | For |
| 10 Re-elect Howard Mann as Director | For |
| 11 Re-elect Anthony Fry as Director | For |
| 12 Reappoint Ernst & Young LLP as Auditors of the Company | For |
| 13 Authorise Board to Fix Remuneration of Auditors | For |
| 14 Authorise the Company to Call EGM with Two Weeks' Notice | 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 |

Industria de Diseno Textil (INDITEX)

19-Jul-11 Spain Annual

| | |
|--|---------|
| 1 Receive Information on Appointment of Pablo Isla Álvarez de Tejera as New Chairman of the Board, and | |
| 2 Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011 | For |
| 3 Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY | For |
| 4 Approve Allocation of Income and Dividends of EUR 1.60 Per Share | For |
| 5 Re-elect Irene R. Miller as Director | Against |
| 6 Re-elect KPMG Auditores SL as Auditor | For |
| 7 Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to | For |
| 8 Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual | For |
| 9 Approve Remuneration of Directors | For |
| 10 Approve Share Award to Newly Appointed Chairman/CEO | Against |
| 11 Authorize Board to Ratify and Execute Approved Resolutions | For |
| 12 Receive Changes to Board of Directors' Guidelines | |

Intermediate Capital Group plc

19-Jul-11 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 Re-elect James Nelson as Director | For |
| 7 Re-elect Tom Attwood as Director | For |
| 8 Re-elect Justin Dowley as Director | For |
| 9 Re-elect Christophe Evain as Director | For |
| 10 Re-elect Jean-Daniel Camus as Director | For |
| 11 Re-elect Philip Keller as Director | For |
| 12 Re-elect Peter Gibbs as Director | For |
| 13 Re-elect Francois de Mitry as Director | For |
| 14 Re-elect Kevin Parry as Director | 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 | | | |
| Johnson Matthey plc | | | 19-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Alan Ferguson as Director | For | | | |
| | 5 Elect Tim Stevenson as Director | For | | | |
| | 6 Re-elect Neil Carson as Director | For | | | |
| | 7 Re-elect Sir Thomas Harris as Director | For | | | |
| | 8 Re-elect Robert MacLeod as Director | For | | | |
| | 9 Re-elect Larry Pentz as Director | For | | | |
| | 10 Re-elect Michael Roney as Director | For | | | |
| | 11 Re-elect Bill Sandford as Director | For | | | |
| | 12 Re-elect Dorothy Thompson as Director | For | | | |
| | 13 Reappoint KPMG Audit plc as Auditors of the Company | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| JPMorgan European Investment Trust plc | | | 19-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Robin Faber as Director | Against | | | |
| | 4 Re-elect Stephen Goldman as Director | For | | | |
| | 5 Re-elect Andrew Murison as Director | For | | | |
| | 6 Re-elect Stephen Russell as Director | For | | | |
| | 7 Re-elect Ferdinand Verdonck 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 Off-Market Purchase | For | | | |
| Perpetual Income and Growth Investment Trust plc | | | 19-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Bill Alexander as Director | For | | | |
| | 3 Re-elect Vivian Bazalgette as Director | For | | | |
| | 4 Re-elect Sir Martyn Arbib as Director | Against | | | |
| | 5 Re-elect Antony Hardy as Director | Against | | | |
| | 6 Re-elect Bob Yerbury as Director | Against | | | |
| | 7 Approve Remuneration Report | 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 Approve the Company's Investment Policy | For | | | |

| | | | | | |
|---|--|---------|------------------|-----------------------|----------------|
| | 14 Approve Continuation of Company as Investment Trust | For | | | |
| Securities Trust of Scotland plc | | | 19-Jul-11 | 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 Re-elect Rachel Beagles as Director | For | | | |
| | 6 Re-elect Charles Berry as Director | For | | | |
| | 7 Re-elect Edward Murray 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 | | | |
| Securities Trust of Scotland plc | | | 19-Jul-11 | United Kingdom | Special |
| | 1 Approve Change of Company's Investment Policy and Objectives | For | | | |
| Big Yellow Group plc | | | 18-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Steve Johnson as Director | For | | | |
| | 5 Re-elect Tim Clark as Director | For | | | |
| | 6 Re-elect Jonathan Short as Director | For | | | |
| | 7 Re-elect Philip Burks as Director | For | | | |
| | 8 Re-elect Mark Richardson as Director | For | | | |
| | 9 Re-elect Nicholas Vetch as Director | For | | | |
| | 10 Re-elect James Gibson as Director | For | | | |
| | 11 Re-elect Adrian Lee as Director | For | | | |
| | 12 Re-elect John Trotman as Director | For | | | |
| | 13 Reappoint Deloitte LLP as Auditors | Against | | | |
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Essar Energy plc | | | 18-Jul-11 | United Kingdom | Special |
| | 1 Approve Acquisition of the Stanlow Refinery | For | | | |
| Icon plc | | | 18-Jul-11 | Ireland | Annual |
| | Meeting for ADR Holders | | | | |
| | Ordinary Business | | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect John Climax as Director | For | | | |
| | 3 Reelect Dermot Kelleher as Director | For | | | |
| | 4 Reelect Catherin Petty 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 Authorise Share Repurchase Program | For | | | |
| Alpha Bank AE | | | 15-Jul-11 | Greece | Special |
| | 1 Approve Reduction in Issued Share Capital | For | | | |
| | 2 Authorize Share Capital Increase with Preemptive Rights | Against | | | |
| | 3 Authorize Convertible Debt Issuance | Against | | | |
| DCC plc | | | 15-Jul-11 | Ireland | Annual |

| | | |
|------|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | 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 Kevin Melia as a Director | For |
| 4(f) | Reelect John Moloney as a Director | For |
| 4(g) | Reelect Donal Murphy as a Director | For |
| 4(h) | Reelect Fergal O'Dwyer as a Director | For |
| 4(i) | Reelect Bernard Somers as a Director | For |
| 4(j) | Reelect Leslie Van de Walle as a Director | For |
| 5 | Authorise Board to Fix Remuneration of Auditors Special Business | For |
| 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 |
| 8 | Authorise Share Repurchase Program | For |
| 9 | Authorise Reissuance of Repurchased Shares | For |
| 10 | Approve Convening of an EGM on 14 Days Notice | For |

Dell Inc.

15-Jul-11 USA Annual

| | | |
|------|--|----------|
| 1.1 | Elect Director James W. Breyer | Against |
| 1.2 | Elect Director Donald J. Carty | Against |
| 1.3 | Elect Director Michael S. Dell | Against |
| 1.4 | Elect Director William H. Gray, III | Against |
| 1.5 | Elect Director Gerald J. Kleisterlee | 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 H. Ross Perot, Jr. | Against |
| 2 | Ratify Auditors | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year |
| 5 | Require Independent Board Chairman | For |
| 6 | Provide Right to Act by Written Consent | For |
| 7 | Approve Declaration of Dividends | Against |

Electrocomponents plc

15-Jul-11 United Kingdom Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Approve Final Dividend | For |
| 4 | Elect Peter Johnson as Director | For |
| 5 | Re-elect Adrian Auer as Director | For |
| 6 | Re-elect Paul Hollingworth as Director | For |
| 7 | Re-elect Rupert Soames 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 the Company to Call EGM with Two Weeks' Notice | For |

FirstGroup plc

15-Jul-11 United Kingdom Annual

| | | |
|---|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Approve Final Dividend | For |

| | |
|---|-----|
| 4 Re-elect Sidney Barrie as Director | For |
| 5 Re-elect Audrey Baxter as Director | For |
| 6 Re-elect David Begg as Director | For |
| 7 Re-elect Jeff Carr as Director | For |
| 8 Re-elect Martin Gilbert as Director | For |
| 9 Re-elect Colin Hood as Director | For |
| 10 Re-elect John Sievwright as Director | For |
| 11 Re-elect Tim O'Toole as Director | For |
| 12 Re-elect Martyn Williams as Director | For |
| 13 Reappoint Deloitte 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 Authorise EU Political Donations and Expenditure | For |
| 19 Approve Share Incentive Plan | For |
| 20 Authorise the Company to Call EGM with Two Weeks' Notice | For |

PayPoint plc

15-Jul-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Eric Anstee as Director | For |
| 5 Re-elect George Earle as Director | For |
| 6 Re-elect David Morrison as Director | For |
| 7 Re-elect David Newlands as Director | For |
| 8 Re-elect Andrew Robb as Director | For |
| 9 Re-elect Stephen Rowley as Director | For |
| 10 Re-elect Dominic Taylor as Director | For |
| 11 Re-elect Tim Watkin-Rees as Director | For |
| 12 Re-elect Nick Wiles as Director | For |
| 13 Reappoint Deloitte 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |

The British Land Company plc

15-Jul-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Elect Lucinda Bell as Director | For |
| 4 Elect Simon Borrows as Director | For |
| 5 Elect William Jackson as Director | For |
| 6 Re-elect Aubrey Adams as Director | For |
| 7 Re-elect John Gildersleeve as Director | For |
| 8 Re-elect Dido Harding as Director | For |
| 9 Re-elect Chris Gibson-Smith as Director | For |
| 10 Re-elect Chris Grigg as Director | For |
| 11 Re-elect Charles Maudsley as Director | For |
| 12 Re-elect Richard Pym as Director | Abstain |
| 13 Re-elect Tim Roberts as Director | For |
| 14 Re-elect Stephen Smith as Director | For |
| 15 Re-elect Lord Turnbull as Director | For |
| 16 Reappoint Deloitte LLP as Auditors | For |
| 17 Authorise Board to Fix Remuneration of Auditors | For |

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|---------------------------|---|---------|------------------|-----------------------|----------------|
| | 18 Authorise EU Political Donations and Expenditure | For | | | |
| | 19 Amend Fund Managers' Performance Plan | For | | | |
| | 20 Amend Share Incentive Plan | For | | | |
| | 21 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 22 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 23 Authorise Market Purchase | For | | | |
| | 24 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Burberry Group plc | | | 14-Jul-11 | 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 Angela Ahrendts as Director | For | | | |
| | 6 Re-elect Philip Bowman as Director | For | | | |
| | 7 Re-elect Ian Carter as Director | For | | | |
| | 8 Re-elect Stacey Cartwright as Director | For | | | |
| | 9 Re-elect Stephanie George as Director | For | | | |
| | 10 Re-elect David Tyler as Director | For | | | |
| | 11 Re-elect John Smith as Director | For | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 13 Authorise the Audit Committee to Fix Remuneration of Auditors | For | | | |
| | 14 Approve Sharesave Plan 2011 | For | | | |
| | 15 Authorise EU Political Donations and Expenditure | For | | | |
| | 16 Authorise Market Purchase | For | | | |
| | 17 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 18 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 19 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Cephalon, Inc. | | | 14-Jul-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | Against | | | |
| | 3 Advisory Vote on Golden Parachutes | For | | | |
| Hamworthy plc | | | 14-Jul-11 | 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 Alan Frost as Director | For | | | |
| | 6 Re-elect James Wilding as Director | For | | | |
| | 7 Re-elect Joe Oatley as Director | For | | | |
| | 8 Re-elect Paul Crompton as Director | For | | | |
| | 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 | | | |
| Mothercare plc | | | 14-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Neil Harrington as Director | For | | | |
| | 5 Re-elect Richard Rivers as Director | Abstain | | | |
| | 6 Elect Amanda Mackenzie 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 | | | |

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|--------------------------------------|---|---------|------------------|-----------------------|---------------|
| | 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 | | | |
| Nature Group PLC | | | 14-Jul-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reappoint Deloitte Limited as Auditors | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| Tennants Consolidated Limited | | | 14-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Kevin Jones as Director | For | | | |
| | 3 Elect Jonathan Cartwright as Director | For | | | |
| | 4 Re-elect Stuart Alexander as Director | For | | | |
| | 5 Re-elect Duncan Alexander as Director | For | | | |
| | 6 Fix the Directors' Remuneration | For | | | |
| | 7 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | | | |
| The Biotech Growth Trust plc | | | 14-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect John Sclater as Director | Against | | | |
| | 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 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 | | | |
| Westport Innovations Inc. | | | 14-Jul-11 | Canada | Annual |
| | 1.1 Elect Director John A. Beaulieu | For | | | |
| | 1.2 Elect Director Warren J. Baker | For | | | |
| | 1.3 Elect Director M.A. (Jill) Bodkin | For | | | |
| | 1.4 Elect Director David R. Demers | For | | | |
| | 1.5 Elect Director Dezso Horvath | For | | | |
| | 1.6 Elect Director Sarah Liao Sau Tung | For | | | |
| | 1.7 Elect Director Albert Maringer | For | | | |
| | 1.8 Elect Director Gottfried (Guff) Muench | For | | | |
| | 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 1.1 Elect Director James L. Balsillie | Against | | | |
| | 1.2 Elect Director Mike Lazaridis | Against | | | |
| | 1.3 Elect Director David Kerr | For | | | |
| | 1.4 Elect Director Claudia Kotchka | For | | | |
| | 1.5 Elect Director Roger Martin | For | | | |
| | 1.6 Elect Director John Richardson | For | | | |
| | 1.7 Elect Director Barbara Stymiest | For | | | |
| | 1.8 Elect Director Antonio Viana-Baptista | For | | | |
| | 1.9 Elect Director John Wetmore | For | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Require Independent Board Chairman | For | | | |
| BT Group plc | | | 13-Jul-11 | 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 Michael Rake as Director | For | | | |
| | 5 Re-elect Ian Livingston as Director | For | | | |
| | 6 Re-elect Tony Chanmugam as Director | For | | | |
| | 7 Re-elect Gavin Patterson as Director | For | | | |
| | 8 Re-elect Tony Ball as Director | For | | | |
| | 9 Re-elect Eric Daniels as Director | For | | | |
| | 10 Re-elect Patricia Hewitt as Director | For | | | |
| | 11 Re-elect Phil Hodgkinson as Director | For | | | |
| | 12 Re-elect Carl Symon as Director | For | | | |
| | 13 Elect Nick Rose as Director | For | | | |
| | 14 Elect Jasmine Whitbread 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 Authorise EU Political Donations and Expenditure | For | | | |
| | 22 Approve Employee Sharesave Scheme | For | | | |
| | 23 Approve International Employee Sharesave Scheme | For | | | |
| | 24 Approve Employee Share Investment Plan | For | | | |
| | 25 Approve Employee Stock Purchase Plan | For | | | |
| | 26 Approve Executive Portfolio | For | | | |
| Carr's Milling Industries plc | | | 13-Jul-11 | United Kingdom | Special |
| | 1 Approve Disposal of the Entire Issued Share Capital of CM Fertilisers Limited | For | | | |
| ICAP plc | | | 13-Jul-11 | 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 Michael Spencer as Director | For | | | |
| | 5 Re-elect John Nixon as Director | For | | | |
| | 6 Elect Iain Torrens as Director | For | | | |
| | 7 Elect Hsieh Fu Hua as Director | For | | | |
| | 8 Elect Diane Schueneman as Director | For | | | |
| | 9 Re-elect John Sievwright as Director | For | | | |
| | 10 Elect Robert Standing as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Approve Remuneration Report | Against | | | |
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 19 Approve 2011 Unapproved Company Share Option Plan | For | | | |
| J Sainsbury plc | | | 13-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Matt Brittin as Director | For | | | |
| | 5 Elect John Rogers as Director | For | | | |
| | 6 Re-elect Mike Coupe as Director | For | | | |
| | 7 Re-elect Anna Ford as Director | For | | | |

| | |
|--|-----|
| 8 Re-elect Mary Harris as Director | For |
| 9 Re-elect Gary Hughes as Director | For |
| 10 Re-elect Justin King as Director | For |
| 11 Re-elect John McAdam as Director | For |
| 12 Re-elect Bob Stack as Director | For |
| 13 Re-elect David Tyler as Director | For |
| 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 15 Authorise Audit Committee to Fix Remuneration of Auditors | For |
| 16 Authorise Issue of Equity with Pre-emptive Rights | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For |
| 18 Approve 1980 Savings-Related Share Option Scheme | For |
| 19 Authorise EU Political Donations and Expenditure | For |
| 20 Authorise Market Purchase | For |
| 21 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Marks and Spencer Group plc

13-Jul-11 United Kingdom Annual

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Elect Robert Swannell as Director | For |
| 5 Elect Alan Stewart as Director | For |
| 6 Elect Laura Wade-Gery as Director | For |
| 7 Re-elect Marc Bolland as Director | For |
| 8 Re-elect Kate Bostock as Director | For |
| 9 Re-elect Jeremy Darroch as Director | For |
| 10 Re-elect John Dixon as Director | For |
| 11 Re-elect Martha Fox as Director | Against |
| 12 Re-elect Steven Holliday as Director | Against |
| 13 Re-elect Sir David Michels as Director | For |
| 14 Re-elect Jan du Plessis as Director | For |
| 15 Re-elect Steven Sharp as Director | For |
| 16 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 17 Authorise Audit Committee to Fix Remuneration of Auditors | For |
| 18 Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Authorise Market Purchase | For |
| 21 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 22 Authorise EU Political Donations and Expenditure | For |
| 23 Amend Group Performance Share Plan 2005 | Against |

MITIE Group plc

13-Jul-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Abstain |
| 3 Approve Final Dividend | For |
| 4 Re-elect Roger Matthews as Director | For |
| 5 Re-elect Ian Stewart as Director | For |
| 6 Re-elect Ruby McGregor-Smith as Director | For |
| 7 Re-elect Suzanne Baxter as Director | For |
| 8 Re-elect William Robson as Director | For |
| 9 Re-elect Larry Hirst as Director | For |
| 10 Re-elect David Jenkins as Director | For |
| 11 Re-elect Terence Morgan as Director | For |
| 12 Re-elect Graeme Potts as Director | For |
| 13 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | 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 Approve Executive Share Option Scheme | Abstain | | | |
| | 18 Approve Savings Related Share Option Scheme | For | | | |
| | 19 Approve Share Incentive Plan | For | | | |
| | 20 Adopt New Articles of Association | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| SP AusNet | | | 13-Jul-11 | Australia | Annual |
| | Resolutions for SP Australia Networks (Distribution) Ltd and SP Australia Networks (Transmission) Ltd (together, the "Companies") | | | | |
| | 2a Elect Jeremy Guy Ashcroft Davis as a Director | Against | | | |
| | 2b Elect Ian Andrew Renard as a Director | For | | | |
| | 2c Elect Tina Renna McMeckan as a Director | For | | | |
| | 3 Approve the Adoption of the Remuneration Report for the Year Ended March 31, 2011 | Against | | | |
| | Resolutions for the Companies and SP Australia Networks (Finance) Trust | | | | |
| | 4 Approve the Issue of Stapled Securities to an Underwriter in Connection with Issues Under a Distribution Reinvestment Plan | For | | | |
| | 5 Approve the Issue of Stapled Securities for Singapore Law Purposes | For | | | |
| Speedy Hire plc | | | 13-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Justin Read as Director | For | | | |
| | 5 Re-elect Michael Averill 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 11 Authorise EU Political Donations and Expenditure | For | | | |
| Telecom Plus plc | | | 13-Jul-11 | 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 | For | | | |
| | 5 Re-elect Julian Schild as Director | For | | | |
| | 6 Re-elect Andrew Lindsay as Director | For | | | |
| | 7 Re-elect Christopher Houghton as Director | For | | | |
| | 8 Re-elect Melvin Lawson as Director | For | | | |
| | 9 Re-elect Michael Pavia as Director | For | | | |
| | 10 Reappoint PKF (UK) LLP as Auditors of the Company | 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 to npower Limited | For | | | |
| | 15 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 16 Authorise EU Political Donations and Expenditure | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| The Link Real Estate Investment Trust | | | 13-Jul-11 | Hong Kong | Annual |
| | 1 Note the Audited Consolidated Financial Statements and Statutory Reports | | | | |
| | 2 Note the Appointment of Auditors and Authorize Board to Fix Their Remuneration | | | | |
| | 3a Reelect Patrick Fung Yuk Bun as Independent Non-Executive Director | For | | | |
| | 3b Reelect Stanley Ko Kam Chuen as Independent Non-Executive Director | For | | | |
| | 3c Reelect Michael Ian Arnold as Independent Non-Executive Director | For | | | |
| | 3d Reelect Allan Zeman as Independent Non-Executive Director | For | | | |

| | | | | | |
|--------------------------------------|--|---------|------------------|-----------------------|-----------------------|
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| APERAM S.A. | | | 12-Jul-11 | Luxembourg | Annual/Special |
| | 1 Receive and Approve Directors' and Auditors' Reports of Financial Statements for Period from January 1 to January 25, 2011 | | | | |
| | I Accept Financial Statements for Period from January 1 to January 25, 2011 | | | | |
| | II Approve Allocation of Income and Director Remuneration | | | | |
| | III Approve Discharge of Directors for Period from January 1 to January 25, 2011 | | | | |
| | IV Elect Laurence Mulliez as New Director | | | | |
| | V Approve Restricted Share Unit Plan and Performance Share Unit Plan Special Meeting | | | | |
| | I Amend Articles 6.4 and 13 Re: EU Shareholder Right Directive | | | | |
| | 1 Receive and Approve Directors' and Auditors' Reports of Financial Statements for Period from January 1 to January 25, 2011 | | | | |
| | I Accept Financial Statements for Period from January 1 to January 25, 2011 | | | | |
| | II Approve Allocation of Income and Director Remuneration | | | | |
| | III Approve Discharge of Directors for Period from January 1 to January 25, 2011 | | | | |
| | IV Elect Laurence Mulliez as New Director | | | | |
| | V Approve Restricted Share Unit Plan and Performance Share Unit Plan Special Meeting | | | | |
| | I Amend Articles 6.4 and 13 Re: EU Shareholder Right Directive | | | | |
| GCL-Poly Energy Holdings Ltd. | | | 12-Jul-11 | Hong Kong | Special |
| | 1 Approve Connected Transactions with Related Parties and Related Annual Caps | For | | | |
| Research In Motion Limited | | | | Canada | Annual |
| | 1.1 Elect Director James L. Balsillie | Against | | | |
| | 1.2 Elect Director Mike Lazaridis | Against | | | |
| | 1.3 Elect Director David Kerr | For | | | |
| | 1.4 Elect Director Claudia Kotchka | For | | | |
| | 1.5 Elect Director Roger Martin | For | | | |
| | 1.6 Elect Director John Richardson | For | | | |
| | 1.7 Elect Director Barbara Stymiest | For | | | |
| | 1.8 Elect Director Antonio Viana-Baptista | For | | | |
| | 1.9 Elect Director John Wetmore | For | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Require Independent Board Chairman | For | | | |
| SMRT Corporation Ltd | | | 08-Jul-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.0675 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 726,635 for the Year Ended March 31, 2011 | For | | | |
| | 4a1 Reelect Ong Ye Kung as Director | Against | | | |
| | 4a2 Reelect Bob Tan Beng Hai as Director | For | | | |
| | 4a3 Reelect Saw Phaik Hwa as Director | For | | | |
| | 5a Reelect Lee Seow Hiang as Director | For | | | |
| | 5b Reelect Yeo Wee Kiong as Director | For | | | |
| | 6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 7b Approve Issuance of Shares and Grant of Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan | Against | | | |
| | 8 Approve Mandate for Transactions with Related Parties | For | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| | 10 Other Business (Voting) | Against | | | |
| Value and Income Trust plc | | | 08-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|----------------|
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Angela Lascelles as Director | For | | | |
| | 5 Re-elect Matthew Oakeshott as Director | For | | | |
| | 6 Re-elect James Ferguson as Director | Against | | | |
| | 7 Re-elect David Back as Director | Against | | | |
| | 8 Re-elect John Kay as Director | Against | | | |
| | 9 Reappoint Chiene + Tait 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 | | | |
| EFG Eurobank Ergasias S.A. | | | 11-Jul-11 | Greece | Special |
| | 1 Approve Reduction in Issued Share Capital | For | | | |
| | 2 Amend Terms of Convertible Bond Issuance | For | | | |
| Governor and Company of the Bank of Ireland | | | 11-Jul-11 | Ireland | Special |
| | 1 Approve Transaction with a Related Party | For | | | |
| | 2 Approve Stock Split | For | | | |
| | 3 Increase Authorized Common Stock | For | | | |
| | 4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Effect the Proposals | For | | | |
| | 5 Approve Issuance of the Allotment Instrument in Respect of Allotment Instruments Stock | For | | | |
| | 6 Approve Issuance of Equity Pursuant to the State Placing and Debt for Equity Offers | For | | | |
| UK Coal plc | | | 11-Jul-11 | United Kingdom | Special |
| | 1 Approve Transaction with a Related Party | For | | | |
| 3i Group plc | | | 06-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Jonathan Asquith as Director | For | | | |
| | 5 Re-elect Alistair Cox as Director | For | | | |
| | 6 Re-elect Richard Meddings as Director | For | | | |
| | 7 Re-elect Willem Mesdag as Director | For | | | |
| | 8 Re-elect Sir Adrian Montague as Director | For | | | |
| | 9 Re-elect Michael Queen as Director | For | | | |
| | 10 Re-elect Julia Wilson 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 Approve Discretionary Share Plan | For | | | |
| | 16 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 17 Authorise Market Purchase | For | | | |
| | 18 Authorise Market Purchase | For | | | |
| | 19 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Booker Group plc | | | 06-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Guy Farrant as Director | For | | | |
| | 5 Elect Stewart Gilliland as Director | For | | | |
| | 6 Re-elect Charles Wilson as Director | For | | | |
| | 7 Re-elect Jonathan Prentis as Director | For | | | |
| | 8 Re-elect Mark Aylwin as Director | For | | | |
| | 9 Re-elect Bryn Satherley as Director | For | | | |
| | 10 Re-elect Richard Rose as Director | For | | | |
| | 11 Re-elect Andrew Cripps as Director | For | | | |

| | | | | |
|---|---|---------|------------------|------------------------------|
| | 12 Re-elect Karen Jones as Director | For | | |
| | 13 Re-elect Lord Karan Bilimoria as Director | For | | |
| | 14 Reappoint KPMG Audit plc as Auditors | For | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | 17 Authorise Issue of Equity without Pre-emptive Rights | For | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| | 19 Authorise Market Purchase | For | | |
| Hermes Property Unit Trust | | | 06-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2.1 Re-elect Phillip Nelson to the Committee of Management | For | | |
| | 2.2 Re-elect Phillip Rose to the Committee of Management | For | | |
| | 2.3 Re-elect Caroline Burton to the Committee of Management | For | | |
| | 3 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | |
| London & Stamford Property plc | | | 06-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | For | | |
| | 3 Approve Final Dividend | For | | |
| | 4 Appoint BDO LLP as Auditors | For | | |
| | 5 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 6 Elect Raymond Mould as Director | For | | |
| | 7 Elect Patrick Vaughan as Director | For | | |
| | 8 Elect Martin McGann as Director | For | | |
| | 9 Elect Mark Burton as Director | For | | |
| | 10 Elect Charles Cayzer as Director | For | | |
| | 11 Elect Richard Crowder as Director | For | | |
| | 12 Elect James Dean as Director | For | | |
| | 13 Elect Humphrey Price as Director | 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 | | |
| May Gurney Integrated Services plc | | | 06-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Final Dividend | For | | |
| | 3 Re-elect Philip Fellowes-Pryne as Director | For | | |
| | 4 Re-elect Andrew Walker as Director | For | | |
| | 5 Elect Margaret Ford 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 Authorise Market Purchase | For | | |
| | 12 Approve Share Incentive Plan | For | | |
| Robert Wiseman Dairies plc | | | 06-Jul-11 | United Kingdom Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | Abstain | | |
| | 3 Approve Final Dividend | For | | |
| | 4 Elect Gerard Sweeney as Director | For | | |
| | 5 Re-elect William Keane as Director | For | | |
| | 6 Re-elect Martyn Mulcahy as Director | For | | |
| | 7 Re-elect Ernest Finch as Director | Against | | |
| | 8 Reappoint Deloitte LLP as Auditors | For | | |
| | 9 Authorise Board to Fix Remuneration of Auditors | For | | |

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|--|--|---------|------------------|-----------------------|-----------------------|
| Voestalpine AG | 10 Authorise Issue of Equity with Pre-emptive Rights | For | 06-Jul-11 | Austria | Annual |
| | 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 Approve Waiver on Tender-Bid Requirement | For | | | |
| | 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 Ratify Auditors | Against | | | |
| Air France KLM | | | 07-Jul-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Treatment of Losses | For | | | |
| | 4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions and Acknowledge Ongoing Transactions | For | | | |
| | 5 Reelect Pierre-Henri Gourgeon as Director | For | | | |
| | 6 Elect Jaap de Hoop Scheffer as Director | Against | | | |
| | 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | Against | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | Abstain | | | |
| | 11 Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 12 Approve Employee Stock Purchase Plan | Against | | | |
| | 13 Change Fiscal Year End and Amend Article 31 of Bylaws Accordingly | For | | | |
| | 14 Amend Article 9.3 and 9.4 of Bylaws Re: Shares and Shareholders Identification | For | | | |
| | 15 Authorize Filing of Required Documents/Other Formalities | For | | | |
| AVEVA Group plc | | | 07-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect James Kidd as Director | For | | | |
| | 5 Re-elect Richard Longdon 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 Re-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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 16 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| Babcock International Group plc | | | 07-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Mike Turner as Director | For | | | |

| | | | | | |
|-----------------------------------|---|---------|------------------|-----------------------|----------------|
| | 3 Re-elect Peter Rogers as Director | For | | | |
| | 4 Re-elect Bill Tame as Director | For | | | |
| | 5 Re-elect Archie Bethel as Director | For | | | |
| | 6 Re-elect Kevin Thomas as Director | For | | | |
| | 7 Re-elect John Rennocks as Director | For | | | |
| | 8 Re-elect Sir Nigel Essenhigh as Director | For | | | |
| | 9 Re-elect Justin Crookenden as Director | For | | | |
| | 10 Re-elect Sir David Omand as Director | For | | | |
| | 11 Elect Ian Duncan as Director | For | | | |
| | 12 Elect Kate Swann as Director | For | | | |
| | 13 Approve Remuneration Report | For | | | |
| | 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 16 Approve Final Dividend | For | | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Csr Ltd. | | | 07-Jul-11 | Australia | Annual |
| | 2 Elect Kathleen Conlon as a Director | For | | | |
| | 3 Elect Rob Sindel as a Director | For | | | |
| | 4 Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company | For | | | |
| | 5 Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011 | For | | | |
| | 2 Elect Kathleen Conlon as a Director | For | | | |
| | 3 Elect Rob Sindel as a Director | For | | | |
| | 4 Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company | For | | | |
| | 5 Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011 | For | | | |
| Dealogic (Holdings) plc | | | 07-Jul-11 | United Kingdom | Special |
| | 1 Approve Cancellation of the Admission of the Company's Ordinary Shares to Trading on the AIM Market of the London Stock Exchange | For | | | |
| Great Portland Estates plc | | | 07-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Toby Courtauld as Director | For | | | |
| | 5 Re-elect Neil Thompson as Director | For | | | |
| | 6 Re-elect Martin Scicluna as Director | For | | | |
| | 7 Re-elect Charles Irby as Director | For | | | |
| | 8 Re-elect Jonathan Nicholls as Director | For | | | |
| | 9 Re-elect Phillip Rose as Director | For | | | |
| | 10 Re-elect Jonathan Short as Director | For | | | |
| | 11 Reappoint Deloitte LLP as Auditors | Abstain | | | |
| | 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 | | | |
| KRKA DD | | | 07-Jul-11 | Slovenia | Annual |
| | 1 Elect Chairman of Meeting | For | | | |
| | 2.1 Approve Financial Statements and Annual Report; Approve Management Board, Supervisory Board, and Auditor Reports; | For | | | |

| | | | | | |
|---------------------------------------|--|---------|------------------|-----------------------|----------------|
| | 2.2 Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | | | |
| | 2.3 Approve Discharge of Management and Supervisory Board Members | For | | | |
| | 3.1 Approve Remuneration of Supervisory Board Members | For | | | |
| | 3.2 Approve Attendance Fees and Travel Expense Reimbursement for Supervisory Board Members | For | | | |
| | 3.3 Approve Resolution Re: Remuneration of Supervisory Board Members | For | | | |
| | 4 Authorize Share Repurchase Program | For | | | |
| | 5 Ratify KPMG Slovenia as Auditor | For | | | |
| Man Group plc | | | 07-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Emmanuel Roman as Director | For | | | |
| | 5 Elect Matthew Lester as Director | For | | | |
| | 6 Re-elect Alison Carnwath as Director | For | | | |
| | 7 Re-elect Phillip Colebatch 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 Amend Articles of Association | For | | | |
| | 15 Approve 2011 Executive Share Option Plan | For | | | |
| NYSE Euronext | | | 07-Jul-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions | For | | | |
| | 3 Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors | For | | | |
| | 4 Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015 | For | | | |
| | 5 Adjourn Meeting | Against | | | |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions | For | | | |
| | 3 Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors | For | | | |
| | 4 Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015 | For | | | |
| | 5 Adjourn Meeting | Against | | | |
| TVC Holdings Plc | | | 07-Jul-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2A Reelect Gavin O'Reilly as Director | For | | | |
| | 2B Reelect Shane Reihill 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 | | | |
| | 5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 6A Authorize Share Repurchase Program | For | | | |
| | 6B Authorize Reissuance of Repurchased Shares | For | | | |
| Worldwide Healthcare Trust plc | | | 07-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Jo Dixon as Director | For | | | |
| | 3 Re-elect Duncan Geddes as Director | Against | | | |
| | 4 Re-elect Dr David Holbrook as Director | For | | | |
| | 5 Re-elect Samuel Isaly as Director | Against | | | |
| | 6 Re-elect Martin Smith as Director | For | | | |
| | 7 Re-elect Anthony Townsend as Director | Against | | | |

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|---------------------------------------|--|---------|------------------|-----------------------|----------------|
| | 8 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | 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 Issue of Equity without Pre-emptive Rights | Against | | | |
| | 13 Authorise Market Purchase | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| 3i Infrastructure plc | | | 05-Jul-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Peter Sedgwick as Director | For | | | |
| | 5 Re-elect Philip Austin as Director | For | | | |
| | 6 Re-elect Sir John Collins as Director | For | | | |
| | 7 Elect Florence Pierre as Director | For | | | |
| | 8 Re-elect Charlotte Valeur as Director | For | | | |
| | 9 Re-elect Paul Waller as Director | For | | | |
| | 10 Re-elect Steven Wilderspin as Director | For | | | |
| | 11 Reappoint Ernst & Young LLP as Auditors of the Company | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 14 Authorise Market Purchase | For | | | |
| Aggreko plc | | | 05-Jul-11 | United Kingdom | Special |
| | 1 Approve Return of Cash to Shareholders | For | | | |
| Capital Gearing Trust plc | | | 05-Jul-11 | 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 Pattison as Director | For | | | |
| | 5 Re-elect Peter Spiller as Director | For | | | |
| | 6 Re-elect Graham Meek 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 | | | |
| China COSCO Holdings Co., Ltd. | | | 05-Jul-11 | Hong Kong | Special |
| | 1 Approve Allowance Standard of Independent Non-Executive Directors and Independent Supervisors | For | | | |
| DIC Asset AG | | | 05-Jul-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify Roedel & Partner GmbH as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements | For | | | |
| | 6 Elect Michael Solf to the Supervisory Board | For | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against | | | |
| | 8 Approve Creation of EUR 22.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| N Brown Group plc | | | 05-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Dean Moore as Director | For | | | |

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|--------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 5 Re-elect John McGuire as Director | For | | | |
| | 6 Re-elect Lord Alliance of Manchester as Director | Abstain | | | |
| | 7 Re-elect Nigel Alliance as Director | Against | | | |
| | 8 Re-elect Ivan Fallon as Director | Against | | | |
| | 9 Re-elect Lord Stone of Blackheath as Director | For | | | |
| | 10 Re-elect Anna Ford as Director | For | | | |
| | 11 Re-elect Alan White as Director | For | | | |
| | 12 Reappoint Deloitte 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 16 Adopt New Articles of Association | For | | | |
| Neopost SA | | | 05-Jul-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 3.90 per Share | For | | | |
| | 3 Approve Stock Dividend Program (Cash or Shares) | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 6 Approve Severance Payment Agreement with Denis Thiery | Against | | | |
| | 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000 | For | | | |
| | 8 Reelect Cornelius Geber as Director | For | | | |
| | 9 Approve Decision Not to Renew Mandate of Michel Rose as Director | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 11 Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | | | |
| | 12 Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | Abstain | | | |
| | 13 Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement | Abstain | | | |
| | 14 Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | Abstain | | | |
| | 15 Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement | Abstain | | | |
| | 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| | 17 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 19 Authorize Capital Increase for Future Exchange Offers | For | | | |
| | 20 Approve Employee Stock Purchase Plan | For | | | |
| | 21 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | | | |
| | 22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 23 Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million | Against | | | |
| | 24 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Shires Income plc | | | 05-Jul-11 | 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 Robson as Director | For | | | |
| | 5 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 6 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 7 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| | 8 Authorise Issue of Equity with Pre-emptive Rights | For | | | |

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| | 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 | | | |
| Atos Origin | Extraordinary Business | | 01-Jul-11 | France | Annual/Special |
| | 1 Approve Contribution from Siemens Beteiligungen Inland GmbH, its Valuation, its Remuneration, the Resulting Capital Increase, and Delegation of Powers to the Board to Acknowledge Completion of the Operation and Amend Bylaws to Reflect Changes in Capital | For | | | |
| | 2 Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE Reserved for Siemens Inland, up to an Aggregate Nominal Amount EUR 249,999,985 | For | | | |
| | 3 Approve Employee Stock Purchase Plan | For | | | |
| | 4 Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 5 Change Company Name to AtoS, and Amend Article 3 of Bylaws Accordingly | For | | | |
| | 6 Amend Article 10.1 of Bylaws Re: Share Ownership Disclosure Threshold | Against | | | |
| | 7 Amend Article 28.5 of Bylaws Re: Attendance to General Meetings | For | | | |
| | Ordinary Business | | | | |
| | 8 Elect Dr Roland Emil Busch as Director | For | | | |
| | 9 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Ideal Shopping Direct plc | | | 01-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Ian Jebson as Director | For | | | |
| | 3 Re-elect Paul Wright 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 Authorise Market Purchase | For | | | |
| | 8 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Tesco plc | | | 01-Jul-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Gareth Bullock as Director | For | | | |
| | 5 Elect Stuart Chambers as Director | For | | | |
| | 6 Re-elect David Reid as Director | For | | | |
| | 7 Re-elect Philip Clarke as Director | For | | | |
| | 8 Re-elect Richard Brasher as Director | For | | | |
| | 9 Re-elect Patrick Cescau as Director | For | | | |
| | 10 Re-elect Karen Cook as Director | For | | | |
| | 11 Re-elect Ken Hanna as Director | For | | | |
| | 12 Re-elect Andrew Higginson as Director | For | | | |
| | 13 Re-elect Ken Hydon as Director | For | | | |
| | 14 Re-elect Tim Mason as Director | For | | | |
| | 15 Re-elect Laurie McIlwee as Director | For | | | |
| | 16 Re-elect Lucy Neville-Rolfe as Director | For | | | |
| | 17 Re-elect David Potts as Director | For | | | |
| | 18 Re-elect Jacqueline Bakker as Director | For | | | |
| | 19 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 20 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 21 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 22 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 23 Authorise Market Purchase | For | | | |
| | 24 Authorise EU Political Donations and Expenditure | For | | | |
| | 25 Approve Performance Share Plan 2011 | For | | | |
| | 26 Approve Savings-Related Share Option Scheme | For | | | |

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| Ventas, Inc. | 27 Authorise the Company to Call EGM with Two Weeks' Notice | For | 01-Jul-11 | USA | Special |
| | 1 Issue Shares in Connection with Acquisition | For | | | |
| | 2 Increase Authorized Common Stock | For | | | |
| | 3 Adjourn Meeting | Against | | | |
| Bwin.party digital entertainment plc | | | 30-Jun-11 | 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 Rod Perry as Director | Against | | | |
| | 6 Re-elect Martin Weigold as Director | For | | | |
| | 7 Elect Per Afrell as Director | Against | | | |
| | 8 Elect Joachim Baca as Director | For | | | |
| | 9 Elect Manfred Bodner as Director | Against | | | |
| | 10 Elect Simon Duffy as Director | For | | | |
| | 11 Elect Helmut Kern as Director | Against | | | |
| | 12 Elect Georg Riedl as Director | Abstain | | | |
| | 13 Elect Norbert Teufelberger as Director | 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 | | | |
| Delta Air Lines, Inc. | | | 30-Jun-11 | 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 Kenneth B. Woodrow | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Provide for Cumulative Voting | For | | | |
| Gazprom OAO | | | 30-Jun-11 | Russia | Annual |
| | 1 Approve Annual Report | For | | | |
| | 2 Approve Financial Statements | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Approve Dividends of RUB 3.85 per Share | For | | | |
| | 5 Ratify ZAO PricewaterhouseCoopers as Auditor | For | | | |
| | 6 Amend Charter | For | | | |
| | 7 Approve Remuneration of Directors | Against | | | |
| | 8 Approve Remuneration of Members of Audit Commission | For | | | |
| | Approve 123 Related-Party Transactions | | | | |
| | 9.1 Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements | For | | | |
| | 9.2 Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements | For | | | |
| | 9.3 Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements | For | | | |
| | 9.4 Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements | For | | | |
| | 9.5 Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement | For | | | |

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| 9.6 Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement | For |
| 9.7 Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement | For |
| 9.8 Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement | For |
| 9.9 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds | For |
| 9.10 Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Transfer of Funds | For |
| 9.11 Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Using Electronic Payments System | For |
| 9.12 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale | For |
| 9.13 Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities | For |
| 9.14 Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities | For |
| 9.15 Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities | For |
| 9.16 Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant | For |
| 9.17 Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Equipment within Eastern Segment of Orenburgskoye Oil and Gas-condensate Field | For |
| 9.18 Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment | For |
| 9.19 Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities | For |
| 9.20 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions | For |
| 9.21 Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises | For |
| 9.22 Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline | For |
| 9.23 Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For |
| 9.24 Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For |
| 9.25 Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For |
| 9.26 Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions | For |
| 9.27 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions | For |
| 9.28 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex | For |
| 9.29 Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions | For |
| 9.30 Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions | For |
| 9.31 Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex | For |
| 9.32 Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For |
| 9.33 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System | For |

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| 9.34 | Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center | For |
| 9.35 | Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities | For |
| 9.36 | Approve Related-Party Transaction with OOO Mezhrefiongaz Re: Declaration for Customs Purposes | For |
| 9.37 | Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes | For |
| 9.38 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes | For |
| 9.39 | Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Delivery of Gas | For |
| 9.40 | Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Delivery of Gas | For |
| 9.41 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom | For |
| 9.42 | Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas | For |
| 9.43 | Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas | For |
| 9.44 | Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Crude Oil | For |
| 9.45 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas | For |
| 9.46 | Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas | For |
| 9.47 | Approve Related-Party Transaction with OOO Mezhrefiongaz Re: Agreement on Transportation of Gas | For |
| 9.48 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas | For |
| 9.49 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas | For |
| 9.50 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas | For |
| 9.51 | Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas | For |
| 9.52 | Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas | For |
| 9.53 | Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas | For |
| 9.54 | Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas | For |
| 9.55 | Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas | For |
| 9.56 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas | For |
| 9.57 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work | For |
| 9.58 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work | For |
| 9.59 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work | For |
| 9.60 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work | For |
| 9.61 | Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries | For |
| 9.62 | Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects | For |

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| 9.63 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects | For |
| 9.64 | Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects | For |
| 9.65 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects | For |
| 9.66 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects | For |
| 9.67 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects | For |
| 9.68 | Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects | For |
| 9.69 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance | For |
| 9.70 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance | For |
| 9.71 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees | For |
| 9.72 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees | For |
| 9.73 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board | For |
| 9.74 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations | For |
| 9.75 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicle Owned by OAO Gazprom | For |
| 9.76 | Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property | For |
| 9.77 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.78 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom | For |
| 9.79 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation | For |
| 9.80 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.81 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.82 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.83 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.84 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.85 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.86 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses | For |
| 9.87 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.88 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Preparation of Proposals to Enlist Partner Companies in Development of Hydrocarbon Fields | For |
| 9.89 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |

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| 9.90 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Services Regarding Conduct of Analysis and Preparation of Proposals | For |
| 9.91 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.92 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.93 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.94 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.95 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.96 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.97 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.98 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.99 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.100 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.101 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.102 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.103 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.104 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.105 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.106 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.107 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.108 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom | For |
| 9.109 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Transfer of Inclusive Invention Rights | For |
| 9.110 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas | For |
| 9.111 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Updating Information | For |
| 9.112 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations | For |
| 9.113 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Consulting Services | For |
| 9.114 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Provision of Services Regarding Production of Report on Rehabilitation of Facilities Constituting Part of Moscow Gas Pipeline Ring | For |
| 9.115 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas | For |

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| 9.116 | Approve Related-Party Transaction with ZAO Yamalgazinvest, ZAO Gaztelecom, OOO Gazprom Neftekhim Salavat, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks | For |
| 9.117 | Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks | For |
| 9.118 | Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz and OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks | For |
| 9.119 | Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks | For |
| 9.120 | Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Delivery of Gas | For |
| 9.121 | Approve Related-Party Transaction with OOO Beltransgaz Re: Agreements on Sale/Purchase of Gas | For |
| 9.122 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Line | For |
| 9.123 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities | For |
| | Elect 11 Directors by Cumulative Voting | |
| 10.1 | Elect Andrey Akimov as Director | Against |
| 10.2 | Elect Alexandr Ananekov as Director | Against |
| 10.3 | Elect Farit Gazizullin as Director | Against |
| 10.4 | Elect Viktor Zubkov as Director | Against |
| 10.5 | Elect Elena Karpel as Director | Against |
| 10.6 | Elect Aleksey Miller as Director | Against |
| 10.7 | Elect Valery Musin as Director | For |
| 10.8 | Elect Elvira Nabiullina as Director | Against |
| 10.9 | Elect Mikhail Sereda as Director | Against |
| 10.10 | Elect Sergey Shmatko as Director | Against |
| 10.11 | Elect Igor Yusufov as Director | Against |
| | Elect Nine Members of Audit Commission | |
| 11.1 | Elect Dmitry Arkhipov as Member of Audit Commission | For |
| 11.2 | Elect Andrey Belobrov as Member of Audit Commission | Against |
| 11.3 | Elect Vadim Bikulov as Member of Audit Commission | For |
| 11.4 | Elect Aleksey Mironov as Member of Audit Commission | Against |
| 11.5 | Elect Lidiya Morozova as Member of Audit Commission | Against |
| 11.6 | Elect Anna Nesterova as Member of Audit Commission | Against |
| 11.7 | Elect Yury Nosov as Member of Audit Commission | For |
| 11.8 | Elect Karen Oganyan as Member of Audit Commission | Against |
| 11.9 | Elect Konstantin Pesotsky as Member of Audit Commission | For |
| 11.10 | Elect Maria Tikhonova as Member of Audit Commission | For |
| 11.11 | Elect Aleksandr Yugov as Member of Audit Commission | For |

Gazprom OAO

| | | |
|------|---|---------|
| 1 | Approve Early Termination of Powers of Board of Directors | For |
| | Elect 11 Directors by Cumulative Voting | |
| 2.1 | Elect Andrey Akimov as Director | Against |
| 2.2 | Elect Aleksandr Ananekov as Director | Against |
| 2.3 | Elect Farit Gazizullin as Director | Against |
| 2.4 | Elect Elena Karpel as Director | Against |
| 2.5 | Elect Timur Kulibayev as Director | Against |
| 2.6 | Elect Viktor Martynov as Director | Against |
| 2.7 | Elect Vladimir Mau as Director | Against |
| 2.8 | Elect Aleksey Miller as Director | Against |
| 2.9 | Elect Valery Musin as Director | For |
| 2.10 | Elect Mikhail Sereda as Director | Against |

30-Jun-11

Russia

Special

| | | | | | |
|-------------------------------|--|---------|------------------|-----------------------|----------------|
| | 2.11 Elect Igor Yusufov as Director | Against | | | |
| | 2.12 Elect Viktor Zubkov as Director | Against | | | |
| Harvey Nash Group plc | | | 30-Jun-11 | 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 Kirkpatrick as Director | For | | | |
| | 5 Re-elect Tom Crawford as Director | For | | | |
| | 6 Re-elect Albert Ellis as Director | For | | | |
| | 7 Re-elect Richard Ashcroft as Director | For | | | |
| | 8 Re-elect Simon Wassall as Director | For | | | |
| | 9 Elect Ian Davies as Director | For | | | |
| | 10 Elect Margot Katz 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 Approve Share Bonus Plan | Against | | | |
| | 18 Approve Company Share Option Plan | Against | | | |
| Home Retail Group plc | | | 30-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Oliver Stocken as Director | For | | | |
| | 5 Re-elect Richard Ashton as Director | For | | | |
| | 6 Re-elect John Coombe as Director | For | | | |
| | 7 Re-elect Mike Darcey as Director | For | | | |
| | 8 Re-elect Terry Duddy as Director | For | | | |
| | 9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | 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 | | | |
| IPIF Feeder Unit Trust | | | 30-Jun-11 | Jersey | Special |
| | 1 Approve Trustee's Exercise of its Trustee Voting Right Re: Maximum Investment Size | For | | | |
| | 2 Approve Trustee's Exercise of its Trustee Voting Right Re: Acquisition of Wholly or Partly Vacant Properties | For | | | |
| John Wood Group plc | | | 30-Jun-11 | United Kingdom | Special |
| | 1 Adopt New Articles of Association | For | | | |
| | 2 Approve Return of Cash to Shareholders | 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 | | | |
| Mondi Ltd | | | 30-Jun-11 | South Africa | Special |
| | 1 Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders | For | | | |
| | 2 Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares | For | | | |
| | 3 Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value | For | | | |
| | 4 Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value | For | | | |

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|--|--|---------|------------------|-----------------------|---------------|
| | 5 Approve Consolidation of the Mondi Limited Ordinary Shares | For | | | |
| | 6 Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares | For | | | |
| | 7 Authorise Board to Ratify and Execute Approved Resolutions | For | | | |
| North Atlantic Smaller Companies Investment Trust plc | | | 30-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Enrique Gittes as Director | Against | | | |
| | 4 Re-elect Christopher Mills as Director | For | | | |
| | 5 Appoint 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 | | | |
| | 10 Approve 2011 Share Option Scheme | Against | | | |
| | 11 Authorise Issue of Equity with Pre-emptive Rights in Connection with the Scheme | Against | | | |
| | 12 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Scheme | Against | | | |
| Public Power Corporation S.A. | | | 30-Jun-11 | Greece | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3 Approve Discharge of Board and Auditors | For | | | |
| | 4 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011 | For | | | |
| | 5 Approve Auditors and Fix Their Remuneration | Against | | | |
| | 6 Amend Company Articles | For | | | |
| | 7 Various Issues and Announcements | Against | | | |
| Qiagen NV | | | 30-Jun-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board (Non-Voting) | | | | |
| | 3 Receive Report of Supervisory Board (Non-Voting) | | | | |
| | 4 Adopt Financial Statements | For | | | |
| | 5 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 6 Approve Discharge of Management Board | Against | | | |
| | 7 Approve Discharge of Supervisory Board | Against | | | |
| | 8a Reelect Detlev Riesner to Supervisory Board | Against | | | |
| | 8b Reelect Werner Brandt to Supervisory Board | Against | | | |
| | 8c Reelect Metin Colpan to Supervisory Board | Against | | | |
| | 8d Reelect Erik Hornnaess to Supervisory Board | Against | | | |
| | 8e Reelect Vera Kallmeyer to Supervisory Board | Against | | | |
| | 8f Reelect Manfred Karobath to Supervisory Board | Against | | | |
| | 8g Reelect Heino von Prondzynski to Supervisory Board | Against | | | |
| | 8h Reelect Elizabeth E. Tallett to Supervisory Board | Against | | | |
| | 9a Reelect Peer Schatz to Executive Board | For | | | |
| | 9b Reelect Roland Sackers to Executive Board | For | | | |
| | 9c Reelect Joachim Schorr to Executive Board | For | | | |
| | 9d Reelect Bernd Uder to Executive Board | For | | | |
| | 10 Ratify Ernst and Young as Auditors | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 12 Amend Articles Re: Legislative Changes | For | | | |
| | 13 Allow Questions | | | | |
| | 14 Close Meeting | | | | |
| Scottish Mortgage Investment Trust plc | | | 30-Jun-11 | 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 Gray as Director | For | | | |
| | 5 Re-elect John Scott as Director | Abstain | | | |

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|----------------------------|---|---------|------------------|-----------------------|----------------|
| | 6 Re-elect Gordon McQueen as Director | Abstain | | | |
| | 7 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 8 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 9 Authorise Market Purchase | For | | | |
| | 10 Authorise Sale of Treasury Shares without Pre-emptive Rights | For | | | |
| | 11 Approve Increase in Aggregate Compensation Ceiling for Directors | For | | | |
| Serica Energy plc | | | 30-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 3 Re-elect Jonathan Cartwright as Director | For | | | |
| | 4 Re-elect Steven Theede as Director | For | | | |
| | 5 Re-elect Ian Vann as Director | For | | | |
| | 6 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 7 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Singapore Post Ltd. | | | 30-Jun-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.025 Per Share | For | | | |
| | 3 Reelect Keith Tay Ah Kee as Director | Against | | | |
| | 4 Reelect Low Teck Seng as Director | For | | | |
| | 5 Reelect Bill Chang York Chye as Director | For | | | |
| | 6 Reelect Tan Yam Pin as Director | For | | | |
| | 7 Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690) | For | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 10 Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme | Against | | | |
| | 11 Other Business (Voting) | Against | | | |
| Singapore Post Ltd. | | | 30-Jun-11 | Singapore | Special |
| | 1 Approve Mandate for Transactions with Related Parties | For | | | |
| | 2 Authorize Share Repurchase Program | For | | | |
| Stobart Group Ltd | | | 30-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Alan Kelsey as Director | For | | | |
| | 4 Elect Paul Orchard-Lisle as Director | For | | | |
| | 5 Elect David Beever as Director | For | | | |
| | 6 Re-elect Jesper Kjaedegaard as Director | For | | | |
| | 7 Re-elect Michael Kayser as Director | For | | | |
| | 8 Re-elect Rodney Baker-Bates as Director | Against | | | |
| | 9 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 10 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 11 Approve Remuneration Report | Against | | | |
| | 12 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 13 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Sunway City Bhd. | | | 30-Jun-11 | Malaysia | Annual |
| | 1 Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Remuneration of Directors in the Amount of MYR 165,500 in Fees and MYR 136,000 in Gratuities for the Financial Year Ended Dec. 31, 2010 | For | | | |
| | 3 Elect Low Siew Moi as Director | For | | | |
| | 4 Elect Lim Swe Guan as Director | For | | | |
| | 5 Elect Talha Bin Haji Mohd Hashim as Director | For | | | |
| | 6 Elect Razman M Hashim as Director | For | | | |
| | 7 Elect Tan Siak Tee as Director | For | | | |
| | 8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |

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|---------------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | | | |
| | 10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | | | |
| | 11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte. Ltd. Group | For | | | |
| Titan Europe plc | 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | 30-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Morry Taylor as Director | Abstain | | | |
| | 4 Re-elect Cecilia La Manna as Director | For | | | |
| | 5 Re-elect Gary Chesterton 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 | | | |
| TMX Group Inc. | | | 30-Jun-11 | Canada | Proxy Contest |
| | Management Proxy (Blue Card) | | | | |
| | 1 Approve Merger Agreement | For | | | |
| | 2.1 Elect Director Tullio Cedraschi | For | | | |
| | 2.2 Elect Director Denyse Chicoyne | For | | | |
| | 2.3 Elect Director John A. Hagg | For | | | |
| | 2.4 Elect Director Thomas A. Kloet | For | | | |
| | 2.5 Elect Director Jean Martel | For | | | |
| | 2.6 Elect Director Kathleen M. O'Neill | For | | | |
| | 2.7 Elect Director Raymond Chan | For | | | |
| | 2.8 Elect Director Wayne C. Fox | For | | | |
| | 2.9 Elect Director Harry A. Jaako | For | | | |
| | 2.10 Elect Director J. Spencer Lanthier | For | | | |
| | 2.11 Elect Director John P. Mulvihill | For | | | |
| | 2.12 Elect Director Gerri B. Sinclair | For | | | |
| | 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Advisory Vote on Executive Compensation Approach | For | | | |
| Ubisoft Entertainment SA | | | 30-Jun-11 | France | Annual/Special |
| | 77 Bank Ltd. | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2 Amend Articles To Create Class A Preferred Shares | For | | | |
| | 3.1 Elect Director Kamata, Hiroshi | Abstain | | | |
| | 3.2 Elect Director Ujiie, Teruhiko | Abstain | | | |
| | 3.3 Elect Director Nagayama, Yoshiaki | Abstain | | | |
| | 3.4 Elect Director Nagao, Kimitsugu | Abstain | | | |
| | 3.5 Elect Director Yamada, Masayuki | Abstain | | | |
| | 3.6 Elect Director Kanbe, Mitsutaka | Abstain | | | |
| | 3.7 Elect Director Fujishiro, Tetsuya | Abstain | | | |
| | 3.8 Elect Director Suzuki, Isamu | Abstain | | | |
| | 3.9 Elect Director Hase, Masatake | Abstain | | | |
| | 3.10 Elect Director Tamura, Hideharu | Abstain | | | |
| | 3.11 Elect Director Ishizaki, Toshio | Abstain | | | |
| | 3.12 Elect Director Tanno, Masanari | Abstain | | | |
| | 3.13 Elect Director Igarashi, Makoto | Abstain | | | |
| | 3.14 Elect Director Kobayashi, Hidefumi | Abstain | | | |
| | 3.15 Elect Director Takahashi, Takeshi | Abstain | | | |
| | 3.16 Elect Director Tuda, Masakatsu | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Sugita, Masahiro | For | | | |

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|---|---|---------|------------------|------------------|---------------|
| ACTA SPA | 4.2 Appoint Statutory Auditor Nakamura, Ken | For | 29-Jun-11 | Italy | Annual |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | Against | | | |
| | 2 Receive Consolidated Financial Statements | | | | |
| | 3 Approve Remuneration of Directors | Against | | | |
| Air Water Inc. | 4 Deliberations in Accordance with Article 2364 of Italian Civil Code | Against | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Aoki, Hiroshi | Abstain | | | |
| | 1.2 Elect Director Toyoda, Masahiro | Abstain | | | |
| | 1.3 Elect Director Imai, Yasuo | Abstain | | | |
| | 1.4 Elect Director Yoshino, Akira | Abstain | | | |
| | 1.5 Elect Director Hiramatsu, Hirohisa | Abstain | | | |
| | 1.6 Elect Director Akatsu, Toshihiko | Abstain | | | |
| | 1.7 Elect Director Fujiwara, Yoshio | Abstain | | | |
| | 1.8 Elect Director Fujita, Akira | Abstain | | | |
| | 1.9 Elect Director Sumiya, Noboru | Abstain | | | |
| | 1.10 Elect Director Karato, Yuu | Abstain | | | |
| | 1.11 Elect Director Izumida, Takashi | Abstain | | | |
| | 1.12 Elect Director Saito, Fusae | Abstain | | | |
| | 1.13 Elect Director Saeki, Noriyasu | Abstain | | | |
| | 1.14 Elect Director Matsubara, Yukio | Abstain | | | |
| | 1.15 Elect Director Tsutsumi, Hideo | Abstain | | | |
| | 1.16 Elect Director Machida, Masato | Abstain | | | |
| | 1.17 Elect Director Minami, Ryohei | Abstain | | | |
| | 1.18 Elect Director Terai, Hiroshi | Abstain | | | |
| Aitken Spence PLC | 1 Accept Financial Statements and Statutory Reports for the Year Ended March 31, 2011 | For | 29-Jun-11 | Sri Lanka | Annual |
| | 2 Approve Dividend of LKR 1.00 Per Share | For | | | |
| | 3 Reelect R M Fernando as Director | For | | | |
| | 4 Reelect V M Fernando as Director | For | | | |
| | 5 Reelect G C Wickremasinghe as Director | For | | | |
| | 6 Approve Charitable Donations | For | | | |
| | 7 Approve KPMG Ford, Rhodes, Thornton & Co. as Auditors and Authorize Board to Fix their Remuneration | For | | | |
| | 8 Other Business | Against | | | |
| Ajinomoto Co. Inc. | 1 Approve Reduction in Capital Reserves | Against | 29-Jun-11 | Japan | Annual |
| | 2 Approve Allocation of Income, With a Final Dividend of JPY 8 | For | | | |
| | 3.1 Elect Director Yamaguchi, Norio | For | | | |
| | 3.2 Elect Director Ito, Masatoshi | For | | | |
| | 3.3 Elect Director Kunimoto, Yutaka | For | | | |
| | 3.4 Elect Director Yokoyama, Keiichi | For | | | |
| | 3.5 Elect Director Nagamachi, Takashi | For | | | |
| | 3.6 Elect Director Iwamoto, Tamotsu | For | | | |
| | 3.7 Elect Director Yoshizumi, Tomoya | For | | | |
| | 3.8 Elect Director Nagai, Keisuke | For | | | |
| | 3.9 Elect Director Miyake, Hiroyuki | For | | | |
| | 3.10 Elect Director Togashi, Yoichiro | For | | | |
| | 3.11 Elect Director Ono, Hiromichi | For | | | |
| | 3.12 Elect Director Igarashi, Koji | For | | | |
| | 3.13 Elect Director Hashimoto, Shozo | For | | | |
| 3.14 Elect Director Fukushima-Tachibana Sakie | For | | | | |
| Amada Co. Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Okamoto, Mitsuo | Abstain | | | |

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|--------------------------------|---|---------|------------------|--------------|---------------|
| | 2.2 Elect Director Takagi, Toshio | Abstain | | | |
| | 2.3 Elect Director Yamashita, Yoshihiro | Abstain | | | |
| | 2.4 Elect Director Isobe, Tsutomu | Abstain | | | |
| | 2.5 Elect Director Sueoka, Chikahiro | Abstain | | | |
| | 2.6 Elect Director Abe, Atsushige | Abstain | | | |
| | 2.7 Elect Director Shibata, Kotaro | Abstain | | | |
| | 2.8 Elect Director Shigeta, Takaya | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Hashimoto, Ryoichi | For | | | |
| | 3.2 Appoint Statutory Auditor Nozaki, Shoichi | For | | | |
| | 3.3 Appoint Statutory Auditor Saito, Masanori | For | | | |
| | 3.4 Appoint Statutory Auditor Yasuda, Katsuhiko | For | | | |
| | 4 Appoint Alternate Statutory Auditor Nishiwaki, Nobuhiko | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Aoyama Trading Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Miyamae, Shozo | Abstain | | | |
| | 2.2 Elect Director Miyamae, Hiroaki | Abstain | | | |
| | 2.3 Elect Director Aoyama, Osamu | Abstain | | | |
| | 2.4 Elect Director Miyatake, Makoto | Abstain | | | |
| | 2.5 Elect Director Matsukawa, Yoshiyuki | Abstain | | | |
| | 2.6 Elect Director Okano, Shinji | Abstain | | | |
| | 3 Appoint Statutory Auditor Endo, Koshin | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| Aozora Bank, Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Shirakawa, Yuuji | For | | | |
| | 1.2 Elect Director Brian F. Prince | For | | | |
| | 1.3 Elect Director Tokuoka, Kunimi | For | | | |
| | 1.4 Elect Director Baba, Shinsuke | 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 Tsugawa, Kiyoshi | Against | | | |
| | 1.9 Elect Director Marius J. L. Jonkhart | Against | | | |
| | 1.10 Elect Director Takeda, Shunsuke | Against | | | |
| | 1.11 Elect Director Cornelis Maas | Against | | | |
| | 1.12 Elect Director Louis J. Forster | Against | | | |
| | 2 Appoint Alternate Statutory Auditor Nagase, Tomiaki | Against | | | |
| | 3 Approve Retirement Bonus Payment for Director | Against | | | |
| Asahi Kasei Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Ito, Ichiro | For | | | |
| | 1.2 Elect Director Fujiwara, Taketsugu | For | | | |
| | 1.3 Elect Director Fujiwara, Koji | For | | | |
| | 1.4 Elect Director Yoshida, Yasuyuki | For | | | |
| | 1.5 Elect Director Inada, Tsutomu | For | | | |
| | 1.6 Elect Director Mizuno, Yuuji | For | | | |
| | 1.7 Elect Director Mizunaga, Masanori | For | | | |
| | 1.8 Elect Director Kodama, Yukiharu | For | | | |
| | 1.9 Elect Director Ikeda, Morio | For | | | |
| | 1.10 Elect Director Ichino, Norio | For | | | |
| | 2.1 Appoint Statutory Auditor Kawasaki, Toshiyuki | For | | | |
| | 2.2 Appoint Statutory Auditor Tezuka, Kazuo | Against | | | |
| | 3 Appoint Alternate Statutory Auditor Kobayashi, Koji | Against | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| | 5 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Awa Bank Ltd. | | | 29-Jun-11 | Japan | Annual |

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| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2 Amend Articles To Indemnify Directors | For | | | |
| | 3.1 Elect Director Furukawa, Takehiro | For | | | |
| | 3.2 Elect Director Nishimiya, Eiji | For | | | |
| | 3.3 Elect Director Hiraoka, Satoru | For | | | |
| | 3.4 Elect Director Miwa, Akira | Against | | | |
| | 4.1 Appoint Statutory Auditor Tamura, Koichi | Against | | | |
| | 4.2 Appoint Statutory Auditor Sonoki, Hiroshi | Against | | | |
| | 5 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | |
| Bank of Kyoto Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Kashihara, Yasuo | Abstain | | | |
| | 2.2 Elect Director Takasaki, Hideo | Abstain | | | |
| | 2.3 Elect Director Morise, Masahiro | Abstain | | | |
| | 2.4 Elect Director Daido, Issei | Abstain | | | |
| | 2.5 Elect Director Nakamura, Hisayoshi | Abstain | | | |
| | 2.6 Elect Director Nishi, Yoshio | Abstain | | | |
| | 2.7 Elect Director Toyobe, Katsuyuki | Abstain | | | |
| | 2.8 Elect Director Kobayashi, Masayuki | Abstain | | | |
| | 2.9 Elect Director Inoguchi, Junji | Abstain | | | |
| | 2.10 Elect Director Doi, Nobuhiro | Abstain | | | |
| | 2.11 Elect Director Matsumura, Takayuki | Abstain | | | |
| | 2.12 Elect Director Miyamura, Sadao | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Jinde, Kaneyoshi | For | | | |
| | 3.2 Appoint Statutory Auditor Nakama, Shinichi | For | | | |
| | 3.3 Appoint Statutory Auditor Tanaka, Haruo | For | | | |
| Beacon Hill Resources plc | | | 29-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Timothy Jones as Director | For | | | |
| | 3 Reappoint BDO 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 | | | |
| C&C Group plc | | | 29-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3a Reelect Sir Brian Stewart as a Director | For | | | |
| | 3b Reelect John Dunsmore as a Director | For | | | |
| | 3c Reelect Stephen Glancey as a Director | For | | | |
| | 3d Reelect Kenny Neison as a Director | For | | | |
| | 3e Reelect John Burgess as a Director | For | | | |
| | 3f Reelect Liam FitzGerald as a Director | For | | | |
| | 3g Reelect John Hogan as a Director | For | | | |
| | 3h Reelect Richard Holroyd as a Director | For | | | |
| | 3i Reelect Philip Lynch as a Director | For | | | |
| | 3j Reelect Breege O'Donoghue as a Director | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 5 Approve Remuneration Report | Against | | | |
| | 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 Program | For | | | |
| | 9 Authorize Reissuance of Repurchased Shares | For | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Casio Computer Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17 | For | | | |
| | 2.1 Elect Director Kashio, Kazuo | For | | | |

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| | 2.2 Elect Director Kashio, Yukio | For | | | |
| | 2.3 Elect Director Murakami, Fumitsune | For | | | |
| | 2.4 Elect Director Takagi, Akinori | For | | | |
| | 2.5 Elect Director Nakamura, Hiroshi | For | | | |
| | 2.6 Elect Director Kashio, Akira | For | | | |
| | 2.7 Elect Director Takasu, Tadashi | For | | | |
| | 2.8 Elect Director Takashima, Susumu | For | | | |
| | 2.9 Elect Director Takeichi, Koichi | For | | | |
| | 2.10 Elect Director Masuda, Yuuichi | For | | | |
| | 2.11 Elect Director Kashio, Kazuhiro | For | | | |
| | 2.12 Elect Director Ishikawa, Hirokazu | For | | | |
| | 3 Appoint Statutory Auditor Terao, Yasushi | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | | |
| Chiba Bank Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | | | |
| | 2.1 Elect Director Sakuma, Hidetoshi | Abstain | | | |
| | 2.2 Elect Director Watanabe, Katsuhiko | Abstain | | | |
| | 2.3 Elect Director Ichihara, Katsumi | Abstain | | | |
| | 2.4 Elect Director Okubo, Toshikazu | Abstain | | | |
| | 3 Appoint Statutory Auditor Shirato, Akio | For | | | |
| Chugoku Electric Power Co. Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 25 | For | | | |
| | 2.1 Elect Director Iwasaki, Yasuhisa | For | | | |
| | 2.2 Elect Director Ono, Masaki | For | | | |
| | 2.3 Elect Director Obata, Hirofumi | For | | | |
| | 2.4 Elect Director Karita, Tomohide | For | | | |
| | 2.5 Elect Director Kumagai, Satoshi | For | | | |
| | 2.6 Elect Director Kumano, Yoshio | For | | | |
| | 2.7 Elect Director Sakotani, Akira | For | | | |
| | 2.8 Elect Director Shimizu, Mareshide | For | | | |
| | 2.9 Elect Director Nobusue, Kazuyuki | For | | | |
| | 2.10 Elect Director Hayashi, Kosuke | Against | | | |
| | 2.11 Elect Director Fukumoto, Kazuhisa | For | | | |
| | 2.12 Elect Director Furubayashi, Yukio | For | | | |
| | 2.13 Elect Director Matsui, Mitsuo | For | | | |
| | 2.14 Elect Director Yamashita, Takashi | For | | | |
| | 2.15 Elect Director Watanabe, Nobuo | For | | | |
| | 3 Appoint Statutory Auditor Inoue, Kazuo | For | | | |
| | 4 Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance | Against | | | |
| | 5 Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid Dismantling | Against | | | |
| | 6 Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development | Against | | | |
| | 7 Amend Articles to Ban Lawsuits Intended to Intimidate Activists | Against | | | |
| | 8 Remove President Yamashita, Takashi from Board | Against | | | |
| | 9 Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors | Against | | | |
| COMSYS Holdings Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Takashima, Hajime | Abstain | | | |
| | 2.2 Elect Director Oku, Yoji | Abstain | | | |
| | 2.3 Elect Director Miura, Hidetoshi | Abstain | | | |
| | 2.4 Elect Director Tahara, Yoneki | Abstain | | | |
| | 2.5 Elect Director Kudo, Masaru | Abstain | | | |

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| | 2.6 Elect Director Mimata, Yoshihiro | Abstain | | | |
| | 2.7 Elect Director Yamasaki, Hirofumi | Abstain | | | |
| | 2.8 Elect Director Ogawa, Akio | Abstain | | | |
| | 2.9 Elect Director Nakajima, Tatsufumi | Abstain | | | |
| | 2.10 Elect Director Yamamoto, Tomoaki | Abstain | | | |
| | 3 Appoint Statutory Auditor Sekiguchi, Akiyoshi | For | | | |
| | 4 Appoint External Audit Firm | For | | | |
| Dai Nippon Printing Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 16 | For | | | |
| | 2 Amend Articles To Decrease Maximum Board Size | Against | | | |
| | 3.1 Elect Director Kitajima, Yoshitoshi | Abstain | | | |
| | 3.2 Elect Director Takanami, Koichi | Abstain | | | |
| | 3.3 Elect Director Saruwatari, Satoshi | Abstain | | | |
| | 3.4 Elect Director Yamada, Masayoshi | Abstain | | | |
| | 3.5 Elect Director Kitajima, Yoshinari | Abstain | | | |
| | 3.6 Elect Director Hakii, Mitsuhiko | Abstain | | | |
| | 3.7 Elect Director Tsuchida, Osamu | Abstain | | | |
| | 3.8 Elect Director Yoshino, Teruomi | Abstain | | | |
| | 3.9 Elect Director Kuroda, Yuujiro | Abstain | | | |
| | 3.10 Elect Director Wada, Masahiko | Abstain | | | |
| | 3.11 Elect Director Hiroki, Kazumasa | Abstain | | | |
| | 3.12 Elect Director Morino, Tetsuji | Abstain | | | |
| | 3.13 Elect Director Akishige, Kunikazu | Abstain | | | |
| | 3.14 Elect Director Nagano, Yoshiaki | Abstain | | | |
| | 3.15 Elect Director Kitajima, Motoharu | Abstain | | | |
| | 3.16 Elect Director Shimizu, Takao | Abstain | | | |
| | 3.17 Elect Director Nozaka, Yoshiki | Abstain | | | |
| | 3.18 Elect Director Tsukada, Masaki | Abstain | | | |
| | 3.19 Elect Director Hikita, Sakae | Abstain | | | |
| | 3.20 Elect Director Tsukada, Tadao | Against | | | |
| | 4.1 Appoint Statutory Auditor Yoneda, Minoru | For | | | |
| | 4.2 Appoint Statutory Auditor Noguchi, Kenji | For | | | |
| | 4.3 Appoint Statutory Auditor Matsuura, Makoto | For | | | |
| | 4.4 Appoint Statutory Auditor Ikeda, Shinichi | Against | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| Daido Steel Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Miyasaka, Akihiro | Against | | | |
| | 2.2 Elect Director Tachibana, Kazuto | Abstain | | | |
| | 2.3 Elect Director Tsujimoto, Satoshi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Hashizume, Masaru | Against | | | |
| | 3.2 Appoint Statutory Auditor Koike, Toshinori | For | | | |
| | 3.3 Appoint Statutory Auditor Ozawa, Yuukichi | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Hattori, Yutaka | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Daihatsu Motor Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Okumura, Katsuhiko | Abstain | | | |
| | 2.2 Elect Director Ina, Koichi | Abstain | | | |
| | 2.3 Elect Director Mitsui, Masanori | Abstain | | | |
| | 2.4 Elect Director Takahashi, Masahiro | Abstain | | | |
| | 2.5 Elect Director Nomoto, Takashi | Abstain | | | |
| | 2.6 Elect Director Baba, Kenji | Abstain | | | |
| | 2.7 Elect Director Kaneko, Tatsuya | Abstain | | | |

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| | 2.8 Elect Director Kitagawa, Naoto | Abstain | | | |
| | 2.9 Elect Director Sudirman Maman Rusdi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Morita, Kunihiko | For | | | |
| | 3.2 Appoint Statutory Auditor Ikebuchi, Kosuke | Against | | | |
| | 3.3 Appoint Statutory Auditor Matsuura, Takashi | Against | | | |
| | 3.4 Appoint Statutory Auditor Yamamoto, Kenji | For | | | |
| | 4 Appoint Alternate Statutory Auditor Irie, Makoto | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Daikin Industries Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 18 | For | | | |
| | 2 Authorize Share Repurchase Program | For | | | |
| | 3.1 Elect Director Tayano, Ken | For | | | |
| | 3.2 Elect Director Minaka, Masatsugu | For | | | |
| | 3.3 Elect Director Frans Hoorelbeke | For | | | |
| | 4 Appoint Statutory Auditor Murakami, Shigeru | For | | | |
| | 5 Appoint Alternate Statutory Auditor Iechika, Masanao | For | | | |
| | 6 Approve Annual Bonus Payment to Directors | For | | | |
| Daiwa House Industry Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Higuchi, Takeo | Abstain | | | |
| | 2.2 Elect Director Murakami, Kenji | Abstain | | | |
| | 2.3 Elect Director Ono, Naotake | Abstain | | | |
| | 2.4 Elect Director Ogawa, Tetsuji | Abstain | | | |
| | 2.5 Elect Director Ishibashi, Tamio | Abstain | | | |
| | 2.6 Elect Director Nishimura, Tatsushi | Abstain | | | |
| | 2.7 Elect Director Uzui, Takashi | Abstain | | | |
| | 2.8 Elect Director Ishibashi, Takuya | Abstain | | | |
| | 2.9 Elect Director Kawai, Katsutomo | Abstain | | | |
| | 2.10 Elect Director Hama, Takashi | Abstain | | | |
| | 2.11 Elect Director Numata, Shigeru | Abstain | | | |
| | 2.12 Elect Director Tsuchida, Kazuto | Abstain | | | |
| | 2.13 Elect Director Yamamoto, Makoto | Abstain | | | |
| | 2.14 Elect Director Noto, Yoshiharu | Abstain | | | |
| | 2.15 Elect Director Ogata, Isamu | Abstain | | | |
| | 2.16 Elect Director Hori, Fukujiro | Abstain | | | |
| | 2.17 Elect Director Kosokabe, Takeshi | Abstain | | | |
| | 2.18 Elect Director Yoshii, Keiichi | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | Against | | | |
| Dentsu Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| | 3.1 Elect Director Ishii, Tadashi | Abstain | | | |
| | 3.2 Elect Director Takashima, Tatsuyoshi | Abstain | | | |
| | 3.3 Elect Director Tachibana, Masuo | Abstain | | | |
| | 3.4 Elect Director Nakamoto, Shoichi | Abstain | | | |
| | 3.5 Elect Director Utsumi, Tomoki | Abstain | | | |
| | 3.6 Elect Director Sugimoto, Akira | Abstain | | | |
| | 3.7 Elect Director Shimura, Kaoru | Abstain | | | |
| | 3.8 Elect Director Kato, Yuzuru | Abstain | | | |
| | 3.9 Elect Director Akiyama, Ryyuhei | Abstain | | | |
| | 3.10 Elect Director Ishikawa, Satoshi | Abstain | | | |
| | 3.11 Elect Director Nakata, Masahiro | Abstain | | | |
| | 4 Appoint Statutory Auditor Hasegawa, Toshiaki | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Ezaki Glico Co. Ltd. | | | 29-Jun-11 | Japan | Annual |

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| Fanuc Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Appoint Statutory Auditor Kuramochi, Haruo | Against | | | |
| | 2.2 Appoint Statutory Auditor Iwai, Shintaro | For | | | |
| | 3 Appoint Alternate Statutory Auditor Fukagawa, Syuuji | For | | | |
| Fanuc Ltd. | 1 Approve Allocation of Income, With a Final Dividend of JPY 98.59 | For | 29-Jun-11 | Japan | Annual |
| | 2 Amend Articles To Change Company Name - Increase Maximum Board Size | For | | | |
| | 3.1 Elect Director Inaba, Yoshiharu | Abstain | | | |
| | 3.2 Elect Director Kojima, Hideo | Abstain | | | |
| | 3.3 Elect Director Yamaguchi, Kenji | Abstain | | | |
| | 3.4 Elect Director Gonda, Yoshihiro | Abstain | | | |
| | 3.5 Elect Director Ito, Takayuki | Abstain | | | |
| | 3.6 Elect Director Kurakake, Mitsuo | Abstain | | | |
| | 3.7 Elect Director Kishi, Hajimu | Abstain | | | |
| | 3.8 Elect Director Uchida, Hiroyuki | Abstain | | | |
| | 3.9 Elect Director Matsubara, Shunsuke | Abstain | | | |
| | 3.10 Elect Director Miyajima, Hidehiro | Abstain | | | |
| | 3.11 Elect Director Noda, Hiroshi | Abstain | | | |
| | 3.12 Elect Director Araki, Hiroshi | Abstain | | | |
| | 3.13 Elect Director Kohari, Katsuo | Abstain | | | |
| | 3.14 Elect Director Yamasaki, Mineko | Abstain | | | |
| | 3.15 Elect Director Richard E Schneider | Abstain | | | |
| 3.16 Elect Director Olaf C Gehrels | Abstain | | | | |
| 4.1 Appoint Statutory Auditor Kimura, Shunsuke | For | | | | |
| 4.2 Appoint Statutory Auditor Shimizu, Naoki | For | | | | |
| 4.3 Appoint Statutory Auditor Nakagawa, Takeo | Against | | | | |
| Fuji Media Holdings, Inc. | 1 Approve Allocation of Income, with a Final Dividend of JPY 1000 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Hieda, Hisashi | Abstain | | | |
| | 2.2 Elect Director Toyoda, Ko | Abstain | | | |
| | 2.3 Elect Director Ota, Hideaki | Abstain | | | |
| | 2.4 Elect Director Kano, Shuuji | Abstain | | | |
| | 2.5 Elect Director Iijima, Kazunobu | Abstain | | | |
| | 2.6 Elect Director Endo, Ryuunosuke | Abstain | | | |
| | 2.7 Elect Director Suzuki, Katsuaki | Abstain | | | |
| | 2.8 Elect Director Inaki, Koji | Abstain | | | |
| | 2.9 Elect Director Matsuoka, Isao | Against | | | |
| | 2.10 Elect Director Miki, Akihiro | Against | | | |
| | 2.11 Elect Director Ishiguro, Taizan | Against | | | |
| | 2.12 Elect Director Yokota, Masafumi | Against | | | |
| | 2.13 Elect Director Terasaki, Kazuo | Against | | | |
| | 2.14 Elect Director Kiyohara, Takehiko | Against | | | |
| 3 Appoint Statutory Auditor Mogi, Yuuzaburo | Against | | | | |
| 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | | |
| FUJIFILM Holdings Corp. | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Komori, Shigetaka | For | | | |
| | 2.2 Elect Director Takahashi, Toshio | For | | | |
| | 2.3 Elect Director Higuchi, Takeshi | For | | | |
| | 2.4 Elect Director Toda, Yuuzo | For | | | |
| | 2.5 Elect Director Inoue, Nobuaki | For | | | |
| | 2.6 Elect Director Nakajima, Shigehiro | For | | | |
| | 2.7 Elect Director Takahashi, Toru | For | | | |
| | 2.8 Elect Director Tamai, Koichi | For | | | |
| | 2.9 Elect Director Yamamoto, Tadahito | For | | | |

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|---------------------------------------|--|---------|------------------|--------------|---------------|
| | 2.10 Elect Director Kitayama, Teisuke | Against | | | |
| | 2.11 Elect Director Suzuki, Toshiaki | For | | | |
| | 2.12 Elect Director Mihayashi, Keiji | For | | | |
| Fujikura Ltd. | 3 Appoint Statutory Auditor Furusawa, Kiichiro | Against | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2 Amend Articles To Reduce Directors' Term | For | | | |
| | 3.1 Elect Director Nagahama, Yoichi | Abstain | | | |
| | 3.2 Elect Director Mizushima, Toshio | Abstain | | | |
| | 3.3 Elect Director Sato, Takashi | Abstain | | | |
| | 3.4 Elect Director Kato, Takamasa | Abstain | | | |
| | 3.5 Elect Director Koike, Masato | Abstain | | | |
| | 3.6 Elect Director Kunimoto, Takashi | Abstain | | | |
| | 3.7 Elect Director Naruse, Hideo | Abstain | | | |
| | 3.8 Elect Director Sugiyama, Noboru | Abstain | | | |
| | 3.9 Elect Director Kanai, Toshihide | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Shiota, Takao | For | | | |
| | 4.2 Appoint Statutory Auditor Onuma, Toshio | For | | | |
| | 5 Appoint Alternate Statutory Auditor Miyake, Yutaka | For | | | |
| Fukuoka Financial Group Inc. | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Tani, Masaaki | For | | | |
| | 2.2 Elect Director Obata, Osamu | For | | | |
| | 2.3 Elect Director Shibato, Takashige | For | | | |
| | 2.4 Elect Director Yoshikai, Takashi | For | | | |
| | 2.5 Elect Director Sakurai, Fumio | For | | | |
| | 2.6 Elect Director Furumura, Jiro | For | | | |
| | 2.7 Elect Director Aoyagi, Masayuki | For | | | |
| | 2.8 Elect Director Hayashi, Kenji | For | | | |
| | 2.9 Elect Director Murayama, Noritaka | For | | | |
| | 2.10 Elect Director Oniki, Kazuo | For | | | |
| | 2.11 Elect Director Yoshizawa, Shunsuke | For | | | |
| | 2.12 Elect Director Isobe, Hisaharu | For | | | |
| | 2.13 Elect Director Yasuda, Ryuuji | For | | | |
| | 2.14 Elect Director Takahashi, Hideaki | For | | | |
| | 3.1 Appoint Statutory Auditor Tsuchiya, Masahiko | For | | | |
| | 3.2 Appoint Statutory Auditor Nagao, Tsuguo | Against | | | |
| | 3.3 Appoint Statutory Auditor Nuki, Masayoshi | Against | | | |
| | 4.1 Appoint Alternate Statutory Auditor Habu, Kiyofumi | For | | | |
| | 4.2 Appoint Alternate Statutory Auditor Takeshima, Kazuyuki | Against | | | |
| | 4.3 Appoint Alternate Statutory Auditor Tsugami, Kenji | Against | | | |
| Fukuyama Transporting Co. Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Komaru, Noriyuki | Abstain | | | |
| | 2.2 Elect Director Komaru, Shigehiro | Abstain | | | |
| | 2.3 Elect Director Kumano, Hiroyuki | Abstain | | | |
| | 2.4 Elect Director Kohara, Nobu | Abstain | | | |
| | 2.5 Elect Director Hongawara, Toyotaro | Abstain | | | |
| | 2.6 Elect Director Nagahara, Eiju | Abstain | | | |
| | 2.7 Elect Director Eto, Hiroshi | Abstain | | | |
| | 2.8 Elect Director Hamano, Kenji | Abstain | | | |
| | 2.9 Elect Director Taniguchi, Muneeo | Against | | | |
| | 2.10 Elect Director Togawa, Kazuyoshi | Against | | | |
| | 3 Appoint Statutory Auditor Sasaki, Nobuhiko | Against | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |

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| Furukawa Electric Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | | |
| 2.1 Elect Director Ishihara, Hiroshi | For | | | | |
| 2.2 Elect Director Yoshida, Masao | For | | | | |
| 2.3 Elect Director Yoshino, Tetsuo | For | | | | |
| 2.4 Elect Director Kaneko, Takasuke | Against | | | | |
| 2.5 Elect Director Fujita, Sumitaka | Against | | | | |
| 2.6 Elect Director Sakura, Hideo | For | | | | |
| 2.7 Elect Director Yanagimoto, Masahiro | For | | | | |
| 2.8 Elect Director Sato, Tetsuya | For | | | | |
| 2.9 Elect Director Shibata, Mitsuyoshi | For | | | | |
| 2.10 Elect Director Shirasawa, Toru | For | | | | |
| 2.11 Elect Director Yanagawa, Hisaharu | For | | | | |
| 2.12 Elect Director Amano, Nozomu | For | | | | |
| GRACECHURCH MORTGAGE FINANCE PLC | | | 29-Jun-11 | United Kingdom | Bondholder |
| Meeting of the Holders of the Outstanding Series 2006-1 Class A5, Class A6 and Class A7 Notes and Meeting of the Holders of the Outstanding Series 2007-1 Class 3A1, Class 3A2 and Class 3A3 Notes | | | | | |
| 1 Approve Modification of Master Amendment Deed; Authorise Issuer Security Trustee to Concur in Modification; Sanction Abrogation of Noteholder's Rights; Discharge Issuer Security Trustee and Funding Security Trustee From Liability | For | | | | |
| GS YUASA CORP. | | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | | |
| 2.1 Elect Director Yoda, Makoto | Abstain | | | | |
| 2.2 Elect Director Ono, Katsuyuki | Abstain | | | | |
| 2.3 Elect Director Shiina, Koichi | Abstain | | | | |
| 2.4 Elect Director Maeno, Hideyuki | Abstain | | | | |
| 2.5 Elect Director Kitamura, Noboru | Abstain | | | | |
| 2.6 Elect Director Ueoka, Nobuyuki | Abstain | | | | |
| 2.7 Elect Director Yoshimura, Hideaki | Abstain | | | | |
| 2.8 Elect Director Nishida, Kei | Abstain | | | | |
| 2.9 Elect Director Kuragaki, Masahide | Abstain | | | | |
| 2.10 Elect Director Tatsumi, Shinji | Abstain | | | | |
| 2.11 Elect Director Sawada, Masaru | Abstain | | | | |
| 2.12 Elect Director Nakagawa, Toshiyuki | Abstain | | | | |
| 3 Appoint Statutory Auditor Ogawa, Kiyoshi | For | | | | |
| 4 Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | | |
| 5 Approve Annual Bonus Payment to Directors | For | | | | |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | | |
| HAKUHODO DY HOLDINGS INC. | | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | | |
| 2.1 Elect Director Narita, Junji | Abstain | | | | |
| 2.2 Elect Director Toda, Hirokazu | Abstain | | | | |
| 2.3 Elect Director Sawada, Kunihiro | Abstain | | | | |
| 2.4 Elect Director Matsuzaki, Mitsumasa | Abstain | | | | |
| 2.5 Elect Director Nozawa, Kazuhiko | Abstain | | | | |
| 2.6 Elect Director Shindo, Kazuma | Abstain | | | | |
| 2.7 Elect Director Takano, Isao | Abstain | | | | |
| 2.8 Elect Director Nakada, Yasunori | Abstain | | | | |
| 2.9 Elect Director Omori, Hisao | Abstain | | | | |
| 3 Appoint Statutory Auditor Kakikawa, Misaki | For | | | | |
| 4 Approve Annual Bonus Payment to Directors | For | | | | |
| 5 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | | |

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| Haseko Corp. | 1 Approve Allocation of Income, with No Final Dividend for Ordinary Shares | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Oguri, Ikuo | For | | | |
| | 2.2 Elect Director Tsuji, Noriaki | For | | | |
| | 2.3 Elect Director Hasegawa, Atsushi | For | | | |
| | 2.4 Elect Director Muratsuka, Shosuke | For | | | |
| | 2.5 Elect Director Imanaka, Yuuhei | For | | | |
| | 2.6 Elect Director Ikegami, Kazuo | For | | | |
| | 2.7 Elect Director Kinoshita, Hiroo | For | | | |
| | 3 Appoint Statutory Auditor Kojima, Teruo | For | | | |
| Healthcare Locums plc | | | 29-Jun-11 | United Kingdom | Annual |
| | 1 Elect Peter Sullivan as Director | For | | | |
| | 2 Elect David Henderson as Director | For | | | |
| | 3 Elect Stephen Burke as Director | For | | | |
| | 4 Elect Colin Whipp as Director | For | | | |
| | 5 Elect Andrew McRae as Director | For | | | |
| Heiwa Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| Hellenic Petroleum SA | | | 29-Jun-11 | Greece | Annual |
| | 1 Accept Statutory Reports | For | | | |
| | 2 Accept Financial Statements | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Approve Discharge of Board and Auditors | For | | | |
| | 5 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011 | Abstain | | | |
| | 6 Approve Remuneration of CEO and Chairman for 2010 and Preapprove Remuneration of CEO and Chairman for 2011 | For | | | |
| | 7 Approve Auditors and Fix Their Remuneration | Against | | | |
| | 8 Approve Stock Option Plan | Against | | | |
| | 9 Amend Stock Option Plan | Against | | | |
| | 10 Amend Company Articles | Against | | | |
| Hirose Electric Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 75 | For | | | |
| | 2.1 Elect Director Nakamura, Tatsuro | Abstain | | | |
| | 2.2 Elect Director Kushida, Sakae | Abstain | | | |
| | 2.3 Elect Director Ishii, Kazunori | Abstain | | | |
| | 2.4 Elect Director Yoshimura, Yoshikazu | Abstain | | | |
| | 2.5 Elect Director Nikaido, Kazuhisa | Abstain | | | |
| | 2.6 Elect Director Iizuka, Kazuyuki | Abstain | | | |
| | 2.7 Elect Director Kondo, Makoto | Abstain | | | |
| | 2.8 Elect Director Nakamura, Mitsuo | Abstain | | | |
| | 2.9 Elect Director Hotta, Kensuke | Against | | | |
| | 3 Appoint Statutory Auditor Matsubara, Toshio | For | | | |
| Hiroshima Bank Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2.1 Elect Director Takahashi, Sho | Abstain | | | |
| | 2.2 Elect Director Sumihiro, Isao | Abstain | | | |
| | 2.3 Elect Director Okito, Masushi | Abstain | | | |
| | 2.4 Elect Director Kawahira, Tomotoki | Abstain | | | |
| | 2.5 Elect Director Koyama, Mikio | Abstain | | | |
| | 2.6 Elect Director Kurata, Kazuki | Abstain | | | |
| | 2.7 Elect Director Ikeda, Koji | Abstain | | | |
| | 2.8 Elect Director Takeuchi, Kazuhiro | Abstain | | | |
| | 2.9 Elect Director Sumikura, Hiroshi | Abstain | | | |

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| 2.10 Elect Director Yoshii, Akihiko | Abstain | | | |
| 2.11 Elect Director Yamashita, Hideo | Abstain | | | |
| 3.1 Appoint Statutory Auditor Kurisu, Naganori | For | | | |
| 3.2 Appoint Statutory Auditor Segawa, Kiyofumi | For | | | |
| 3.3 Appoint Statutory Auditor Maekawa, Koichi | For | | | |
| 3.4 Appoint Statutory Auditor Takei, Yasutoshi | For | | | |
| Hitachi Transport Systems Ltd. | | 29-Jun-11 | Japan | Annual |
| 1.1 Elect Director Ishigaki, Tadahiko | Against | | | |
| 1.2 Elect Director Suzuki, Takao | For | | | |
| 1.3 Elect Director Tsuda, Kazuo | For | | | |
| 1.4 Elect Director Sekiyama, Tetsuji | For | | | |
| 1.5 Elect Director Ohira, Koji | For | | | |
| 1.6 Elect Director Nakajima, Junzo | Against | | | |
| Hokkaido Electric Power Co. Inc. | | 29-Jun-11 | 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 Abe, Kanji | For | | | |
| 3.2 Elect Director Ishii, Takahisa | For | | | |
| 3.3 Elect Director Ofusa, Takahiro | For | | | |
| 3.4 Elect Director Onmura, Hiroyuki | For | | | |
| 3.5 Elect Director Kawai, Katsuhiko | For | | | |
| 3.6 Elect Director Kondo, Tatsuo | For | | | |
| 3.7 Elect Director Sakai, Osamu | For | | | |
| 3.8 Elect Director Sato, Yoshitaka | For | | | |
| 3.9 Elect Director Shimizu, Noriko | For | | | |
| 3.10 Elect Director Takahashi, Kenyuu | For | | | |
| 3.11 Elect Director Honma, Kimihiro | For | | | |
| 3.12 Elect Director Yoshida, Moritoshi | For | | | |
| 3.13 Elect Director Yoshimoto, Hiromasa | For | | | |
| 4 Appoint Statutory Auditor Ishii, Junji | Against | | | |
| Hokkoku Bank Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| 2.1 Elect Director Miyama, Akira | Abstain | | | |
| 2.2 Elect Director Ataka, Tateki | Abstain | | | |
| 2.3 Elect Director Murakami, Ryohei | Abstain | | | |
| 2.4 Elect Director Miyano, Kei | Abstain | | | |
| 2.5 Elect Director Nakayama, Ryoichi | Abstain | | | |
| 2.6 Elect Director Tsuemura, Shuji | Abstain | | | |
| 2.7 Elect Director Hamasaki, Hideaki | Abstain | | | |
| 2.8 Elect Director Nakanishi, Akira | Abstain | | | |
| 2.9 Elect Director Maeda, Junichi | Abstain | | | |
| 3.1 Appoint Statutory Auditor Yamazaki, Toshio | Against | | | |
| 3.2 Appoint Statutory Auditor Kijima, Masahiro | Against | | | |
| 3.3 Appoint Statutory Auditor Nakashima, Hideo | Against | | | |
| 3.4 Appoint Statutory Auditor Mantani, Kunio | For | | | |
| 3.5 Appoint Statutory Auditor Hirosaki, Kunio | For | | | |
| Hyakujushi Bank Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| 2.1 Elect Director Takesaki, Katsuhiko | Abstain | | | |
| 2.2 Elect Director Watanabe, Tomoki | Abstain | | | |
| 2.3 Elect Director Kawamura, Nobuhiro | Abstain | | | |
| 2.4 Elect Director Hirao, Yukio | Abstain | | | |
| 2.5 Elect Director Fujisawa, Joji | Abstain | | | |
| 2.6 Elect Director Izumikawa, Takaaki | Abstain | | | |
| 2.7 Elect Director Yano, Toshinori | Abstain | | | |

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|---------------------------------|--|---------|------------------|----------------|
| | 2.8 Elect Director Irie, Kiyoshi | Abstain | | |
| | 2.9 Elect Director Inamo, Tsutomu | Abstain | | |
| | 2.10 Elect Director Matsubara, Akihiro | Abstain | | |
| Idemitsu Kosan Co., Ltd. | 3 Appoint Statutory Auditor Manabe, Hiroshi | Against | 29-Jun-11 | Japan |
| | 1.1 Elect Director Tenbo, Akihiko | Abstain | | Annual |
| | 1.2 Elect Director Nakano, Kazuhisa | Abstain | | |
| | 1.3 Elect Director Matsui, Kenichi | Abstain | | |
| | 1.4 Elect Director Nishiyori, Akiro | Abstain | | |
| | 1.5 Elect Director Fukunaga, Seiji | Abstain | | |
| | 1.6 Elect Director Tsukioka, Takashi | Abstain | | |
| | 1.7 Elect Director Matsumoto, Yoshihisa | Abstain | | |
| | 1.8 Elect Director Maeda, Yasunori | Abstain | | |
| | 1.9 Elect Director Kamimae, Osamu | Abstain | | |
| | 1.10 Elect Director Kuramochi, Junjiro | Abstain | | |
| | 1.11 Elect Director Yamada, Takeshi | Abstain | | |
| IFG Group plc | 2 Appoint Statutory Auditor Sato, Katsuo | For | 29-Jun-11 | Ireland |
| | Ordinary Business | | | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Dividends | For | | |
| | 3 Elect Aidan Comerford as Director | For | | |
| | 4 Reelect Declan Kenny as Director | For | | |
| | 5 Reelect Joe Moran as Director | For | | |
| | 6 Reelect John Lawrie as Director | For | | |
| | 7 Authorize Board to Fix Remuneration of Auditors | For | | |
| | Special Business | | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | |
| | 10 Authorize Share Repurchase Program | For | | |
| | 11 Authorise Reissuance of Treasury Shares | For | | |
| | 12 Authorize the Company to Call EGM with Two Weeks' Notice | For | | |
| IFG Group plc | | | 29-Jun-11 | Ireland |
| | 1 Approve 2011 Long Term Incentive Plan | Against | | Special |
| Isuzu Motors Ltd. | | | 29-Jun-11 | Japan |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2 | For | | Annual |
| | 2.1 Elect Director Katayama, Masanori | Abstain | | |
| | 2.2 Elect Director Sakata, Ryo | Abstain | | |
| | 2.3 Elect Director Mitsuzaki, Chikao | Abstain | | |
| | 2.4 Elect Director Nagai, Katsumasa | Abstain | | |
| | 2.5 Elect Director Mizutani, Haruki | Abstain | | |
| | 3 Appoint Statutory Auditor Kinouchi, Yoshio | For | | |
| Iyo Bank Ltd. | | | 29-Jun-11 | Japan |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | Annual |
| | 2 Amend Articles To Indemnify Statutory Auditors | For | | |
| | 3.1 Elect Director Morita, Koji | Abstain | | |
| | 3.2 Elect Director Jinno, Koichi | Abstain | | |
| | 3.3 Elect Director Yamanouchi, Yoshio | Abstain | | |
| | 3.4 Elect Director Otsuka, Iwao | Abstain | | |
| | 3.5 Elect Director Nagai, Ippei | Abstain | | |
| | 3.6 Elect Director Nomura, Yasuki | Abstain | | |
| | 3.7 Elect Director Yamasaki, Masato | Abstain | | |
| | 3.8 Elect Director Hyodo, Takahiko | Abstain | | |
| | 3.9 Elect Director Miyazaki, Shuuichi | Abstain | | |
| | 3.10 Elect Director Takaoka, Hiroyuki | Abstain | | |

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| | 3.11 Elect Director Kubota, Koji | Abstain | | | |
| | 3.12 Elect Director Yasunaga, Yoshiaki | Abstain | | | |
| | 3.13 Elect Director Takata, Kenji | Abstain | | | |
| | 3.14 Elect Director Todo, Muneaki | Abstain | | | |
| | 3.15 Elect Director Harakawa, Koichi | Abstain | | | |
| | 3.16 Elect Director Iio, Takaya | Abstain | | | |
| | 3.17 Elect Director Takeuchi, Tetsuo | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Ishida, Shinji | For | | | |
| | 4.2 Appoint Statutory Auditor Wakahara, Takashi | 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 | | | |
| JGC Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2.1 Elect Director Takeuchi, Keisuke | Abstain | | | |
| | 2.2 Elect Director Yaegashi, Masahiko | Abstain | | | |
| | 2.3 Elect Director Kawana, Koichi | Abstain | | | |
| | 2.4 Elect Director Aratani, Tadanori | Abstain | | | |
| | 2.5 Elect Director Tange, Sei | Abstain | | | |
| | 2.6 Elect Director Ishizuka, Tadashi | Abstain | | | |
| | 2.7 Elect Director Yamazaki, Yutaka | Abstain | | | |
| | 2.8 Elect Director Furuta, Eiki | Abstain | | | |
| | 2.9 Elect Director Miura, Hideaki | Abstain | | | |
| | 2.10 Elect Director Akabane, Tsutomu | Abstain | | | |
| | 2.11 Elect Director Sato, Masayuki | Abstain | | | |
| | 2.12 Elect Director Shimada, Toyohiko | Abstain | | | |
| | 2.13 Elect Director Isetani, Yasumasa | Abstain | | | |
| | 2.14 Elect Director Sato, Satoshi | Abstain | | | |
| | 2.15 Elect Director Fukuyama, Hiroyasu | Abstain | | | |
| | 3 Appoint Statutory Auditor Mori, Masao | For | | | |
| Kajima Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Umeda, Sadao | Abstain | | | |
| | 2.2 Elect Director Atsumi, Naoki | Abstain | | | |
| | 2.3 Elect Director Tashiro, Tamiharu | Abstain | | | |
| | 2.4 Elect Director Kajima, Koichi | Abstain | | | |
| | 2.5 Elect Director Someya, Kaoru | Abstain | | | |
| | 3 Appoint Statutory Auditor Fujii, Tsuneko | For | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | | | |
| | 2.1 Elect Director Kubo, Masami | Against | | | |
| | 2.2 Elect Director Nishida, Kenji | Against | | | |
| | 2.3 Elect Director Mukai, Koji | Against | | | |
| | 2.4 Elect Director Utsunomiya, Masahiro | Against | | | |
| | 2.5 Elect Director Fukai, Yoshihiro | Against | | | |
| | 2.6 Elect Director Makita, Hideo | Against | | | |
| | 2.7 Elect Director Tazoe, Tadaaki | Against | | | |
| | 2.8 Elect Director Hirase, Toshio | Against | | | |
| | 2.9 Elect Director Tahara, Norihito | Against | | | |
| Kanden Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2.1 Elect Director Abe, Hideto | Abstain | | | |
| | 2.2 Elect Director Arai, Yukio | Abstain | | | |
| | 2.3 Elect Director Ito, Takao | Abstain | | | |

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| | 2.4 Elect Director Kinoshita, Kazuo | Abstain | | | |
| | 2.5 Elect Director Kusano, Yoshimitsu | Abstain | | | |
| | 2.6 Elect Director Kurane, Takao | Abstain | | | |
| | 2.7 Elect Director Goto, Kiyoshi | Abstain | | | |
| | 2.8 Elect Director Shimizu, Nobuo | Abstain | | | |
| | 2.9 Elect Director Tanaka, Tsuto | Abstain | | | |
| | 2.10 Elect Director Hasegawa, Tsutomu | Abstain | | | |
| | 2.11 Elect Director Hayashi, Takashi | Abstain | | | |
| | 2.12 Elect Director Mizue, Hiroshi | Abstain | | | |
| | 2.13 Elect Director Murano, Yoshihiro | Abstain | | | |
| | 2.14 Elect Director Yamaguchi, Manabu | Abstain | | | |
| | 3 Appoint Statutory Auditor Fujiwara, Makio | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Kaneka Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Indemnify Directors and Statutory Auditors | For | | | |
| | 2.1 Elect Director Takeda, Masatoshi | Abstain | | | |
| | 2.2 Elect Director Sugawara, Kimikazu | Abstain | | | |
| | 2.3 Elect Director Hatori, Masatoshi | Abstain | | | |
| | 2.4 Elect Director Hara, Tetsuro | Abstain | | | |
| | 2.5 Elect Director Nakagawa, Masao | Abstain | | | |
| | 2.6 Elect Director Nagano, Hirosaku | Abstain | | | |
| | 2.7 Elect Director Koyama, Nobuyuki | Abstain | | | |
| | 2.8 Elect Director Kamemoto, Shigeru | Abstain | | | |
| | 2.9 Elect Director Kishine, Masami | Abstain | | | |
| | 2.10 Elect Director Nakamura, Toshio | Abstain | | | |
| | 2.11 Elect Director Tanaka, Minoru | Abstain | | | |
| | 2.12 Elect Director Iwazawa, Akira | Abstain | | | |
| | 2.13 Elect Director Inokuchi, Takeo | Against | | | |
| | 3 Appoint Statutory Auditor Hirokawa, Koji | For | | | |
| | 4 Appoint Alternate Statutory Auditor Uozumi, Yasuhiro | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Kansai Electric Power Co. Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2.1 Elect Director Mori, Shosuke | For | | | |
| | 2.2 Elect Director Yagi, Makoto | For | | | |
| | 2.3 Elect Director Ikari, Masafumi | For | | | |
| | 2.4 Elect Director Ikoma, Masao | For | | | |
| | 2.5 Elect Director Toyomatsu, Hideki | For | | | |
| | 2.6 Elect Director Kagawa, Jiro | For | | | |
| | 2.7 Elect Director Hiroe, Yuzuru | For | | | |
| | 2.8 Elect Director Hashimoto, Noriaki | For | | | |
| | 2.9 Elect Director Mukae, Yoichi | For | | | |
| | 2.10 Elect Director Doi, Yoshihiro | For | | | |
| | 2.11 Elect Director Shirai, Ryohei | For | | | |
| | 2.12 Elect Director Iwane, Shigeki | For | | | |
| | 2.13 Elect Director Iwatani, Masahiro | For | | | |
| | 2.14 Elect Director Yashima, Yasuhiro | For | | | |
| | 2.15 Elect Director Kawabe, Tatsuya | For | | | |
| | 2.16 Elect Director Inada, Yutaka | For | | | |
| | 2.17 Elect Director Inoue, Noriyuki | Against | | | |
| | 2.18 Elect Director Tsujii, Akio | For | | | |
| | 2.19 Elect Director Tamakoshi, Ryosuke | Against | | | |
| | 3.1 Appoint Statutory Auditor Kanno, Sakae | For | | | |
| | 3.2 Appoint Statutory Auditor Tamura, Yasunari | For | | | |
| | 3.3 Appoint Statutory Auditor Izumi, Masahiro | For | | | |

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| 3.4 Appoint Statutory Auditor Dohi, Takaharu | For |
| 3.5 Appoint Statutory Auditor Morishita, Yoichi | For |
| 3.6 Appoint Statutory Auditor Yoshimura, Motoyuki | Against |
| 3.7 Appoint Statutory Auditor Makimura, Hisako | For |
| 4 Approve Annual Bonus Payment to Directors | For |
| 5 Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against |
| 6 Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Abstain |
| 7 Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | For |
| 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 | Against |
| 10 Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against |
| 11 Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against |
| 12 Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against |
| 13 Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against |
| 14 Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger | Against |
| 15 Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless | Against |
| 16 Remove President Makoto Yagi from the Board | Against |
| 17 Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity | Against |
| 18 Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended | Against |
| 19 Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety | Against |
| 20 Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against |
| 21 Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan | Against |

Kansai Paint Co. Ltd.

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For |
| 2 Amend Articles To Decrease Maximum Board Size | For |
| 3.1 Elect Director Kawamori, Yuuzo | Abstain |
| 3.2 Elect Director Imada, Koichi | Abstain |
| 3.3 Elect Director Fukuda, Mitsuhiro | Abstain |
| 3.4 Elect Director Ishino, Hiroshi | Abstain |
| 3.5 Elect Director Nakamura, Shigeru | Abstain |
| 3.6 Elect Director Ota, Masanobu | Abstain |
| 3.7 Elect Director Sakamoto, Hiroshi | Abstain |
| 4 Appoint Statutory Auditor Imamura, Mineo | For |
| 5 Appoint Alternate Statutory Auditor Ueda, Jun | For |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against |

Kansai Urban Banking Corp.

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For |
| 2.1 Elect Director Kitamura, Akira | Abstain |
| 2.2 Elect Director Kita, Koji | Abstain |
| 2.3 Elect Director Okashita, Kazumi | Abstain |
| 2.4 Elect Director Ando, Hiroshi | Abstain |
| 2.5 Elect Director Yamamoto, Tadashi | Abstain |

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| | 2.6 Elect Director Kido, Mitsuaki | Abstain | | | |
| | 2.7 Elect Director Kataoka, Yasuo | Abstain | | | |
| | 2.8 Elect Director Wakisaka, Koji | Abstain | | | |
| | 2.9 Elect Director Matsumura, Akio | Abstain | | | |
| | 2.10 Elect Director Kawaguchi, syohei | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Masaoka, Shigeya | For | | | |
| | 3.2 Appoint Statutory Auditor Minemoto, Koji | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Kurihara, Yoshio | Against | | | |
| | 5 Approve Retirement Bonus Payment for Directors and Statutory Auditors | Against | | | |
| Kao Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 29 | For | | | |
| | 2 Appoint Statutory Auditor Ishige, Takayuki | For | | | |
| | 3 Appoint Alternate Statutory Auditor Ito, Satoshi | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| Keikyu Corp | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Kotani, Masaru | For | | | |
| | 2.2 Elect Director Ishiwata, Tsuneo | For | | | |
| | 2.3 Elect Director Ishizuka, Mamoru | For | | | |
| | 2.4 Elect Director Imai, Mamoru | For | | | |
| | 2.5 Elect Director Harada, Kazuyuki | For | | | |
| | 2.6 Elect Director Taguchi, Wataru | Against | | | |
| | 2.7 Elect Director Kawamura, Mikio | For | | | |
| | 2.8 Elect Director Tanaka, Shinsuke | For | | | |
| | 2.9 Elect Director Kokusho, Shin | For | | | |
| | 2.10 Elect Director Ogura, Toshiyuki | For | | | |
| | 2.11 Elect Director Miyazawa, Kazunori | For | | | |
| | 2.12 Elect Director Takeuchi, Akira | For | | | |
| | 2.13 Elect Director Koyama, Katsuo | For | | | |
| | 2.14 Elect Director Hirokawa, Yuuichiro | For | | | |
| | 2.15 Elect Director Michihira, Takashi | For | | | |
| | 2.16 Elect Director Shibasaki, Akiyoshi | For | | | |
| | 2.17 Elect Director Honda, Toshiaki | For | | | |
| | 3 Approve Retirement Bonus Payment for Directors | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Keio Corp | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Kato, Kan | Abstain | | | |
| | 2.2 Elect Director Nagata, Tadashi | Abstain | | | |
| | 2.3 Elect Director Tanaka, Shigeo | Abstain | | | |
| | 2.4 Elect Director Kano, Toshiaki | Abstain | | | |
| | 2.5 Elect Director Kawasugi, Noriaki | Abstain | | | |
| | 2.6 Elect Director Takahashi, Taizo | Abstain | | | |
| | 2.7 Elect Director Yamamoto, Mamoru | Abstain | | | |
| | 2.8 Elect Director Komada, Ichiro | Abstain | | | |
| | 2.9 Elect Director Komura, Yasushi | Abstain | | | |
| | 2.10 Elect Director Kato, Sadao | Against | | | |
| | 2.11 Elect Director Shimakura, Shuuichi | Abstain | | | |
| | 2.12 Elect Director Naito, Masahiro | Abstain | | | |
| | 2.13 Elect Director Shimura, Yasuhiro | Abstain | | | |
| | 2.14 Elect Director Hayashi, Shizuo | Abstain | | | |
| | 2.15 Elect Director Gomi, Yasuo | Abstain | | | |
| | 2.16 Elect Director Yamamoto, Toshio | Abstain | | | |
| | 2.17 Elect Director Takahashi, Atsushi | Against | | | |

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| | 2.18 Elect Director Maruyama, So | Abstain | | | |
| | 3 Appoint Statutory Auditor Mizuno, Satoshi | Abstain | | | |
| Keisei Electric Railway | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Hanada, Tsutomu | Abstain | | | |
| | 2.2 Elect Director Saigusa, Norio | Abstain | | | |
| | 2.3 Elect Director Kaneko, Kentaro | Abstain | | | |
| | 2.4 Elect Director Matsumura, Osamu | Abstain | | | |
| | 2.5 Elect Director Mikoda, Takehiro | Abstain | | | |
| | 2.6 Elect Director Yonekawa, Kosei | Abstain | | | |
| | 2.7 Elect Director Omuro, Ken | Abstain | | | |
| | 2.8 Elect Director Miyata, Hiroyuki | Abstain | | | |
| | 2.9 Elect Director Sakayori, Hiroshi | Abstain | | | |
| | 2.10 Elect Director Iijima, Toshikazu | Abstain | | | |
| | 2.11 Elect Director Saito, Mitsugu | Abstain | | | |
| | 2.12 Elect Director Kobayashi, Toshiya | Abstain | | | |
| | 2.13 Elect Director Sato, Kenji | Abstain | | | |
| | 2.14 Elect Director Mashimo, Yukihito | Abstain | | | |
| | 2.15 Elect Director Matsukami, Eiichiro | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Matsuno, Shinya | Against | | | |
| | 3.2 Appoint Statutory Auditor Muraoka, Takashi | Against | | | |
| Keiyo Bank Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Kamimura, Susumu | Abstain | | | |
| | 2.2 Elect Director Kumagai, Toshiyuki | Abstain | | | |
| | 2.3 Elect Director Kimizuka, Eiji | Abstain | | | |
| | 2.4 Elect Director Kanamori, Yoshio | Abstain | | | |
| | 2.5 Elect Director Maru, Tsuguo | Abstain | | | |
| | 2.6 Elect Director Oshima, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Tatekawa, Masahiko | Abstain | | | |
| | 2.8 Elect Director Honma, Masahiro | Abstain | | | |
| | 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 | | | |
| Kissei Pharmaceutical Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17 | For | | | |
| | 2.1 Appoint Statutory Auditor Yonekubo, Makoto | For | | | |
| | 2.2 Appoint Statutory Auditor Nakagawa, Kando | For | | | |
| | 3 Approve Annual Bonus Payment for Directors and Statutory Auditors | For | | | |
| Kitz Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kobayashi, Kimio | For | | | |
| | 1.2 Elect Director Hotta, Yasuyuki | For | | | |
| | 1.3 Elect Director Haishima, Junichiro | For | | | |
| | 1.4 Elect Director Natori, Toshiaki | For | | | |
| | 1.5 Elect Director Dozen, Masahiro | For | | | |
| | 1.6 Elect Director Kusano, Shigero | For | | | |
| | 2 Appoint Statutory Auditor Chihara, Hirosuke | For | | | |
| | 3 Appoint Alternate Statutory Auditor Tamura, Toshihiro | For | | | |
| Kobayashi Pharmaceutical Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kobayashi, Kazumasa | For | | | |
| | 1.2 Elect Director Kobayashi, Yutaka | For | | | |
| | 1.3 Elect Director Kobayashi, Akihiro | For | | | |

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|-------------------------------------|--|---------|------------------|--------------|---------------|
| | 1.4 Elect Director Tanaka, Masaaki | For | | | |
| | 1.5 Elect Director Tsujino, Takashi | For | | | |
| | 1.6 Elect Director Yamane, Satoshi | For | | | |
| | 1.7 Elect Director Tsuji, Haruo | For | | | |
| | 2.1 Appoint Statutory Auditor Hiraoka, Masahiro | For | | | |
| | 2.2 Appoint Statutory Auditor Goto, Hiroshi | For | | | |
| | 2.3 Appoint Statutory Auditor Hayashi, Hiroshi | For | | | |
| | 2.4 Appoint Statutory Auditor Sakai, Ryuuji | For | | | |
| | 3 Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | For | | | |
| Koito Manufacturing Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | For | | | |
| | 2.1 Elect Director Otake, Takashi | Abstain | | | |
| | 2.2 Elect Director Otake, Masahiro | Abstain | | | |
| | 2.3 Elect Director Kikuchi, Mitsuo | Abstain | | | |
| | 2.4 Elect Director Yokoya, Yuuji | Abstain | | | |
| | 2.5 Elect Director Sakakibara, Koichi | Abstain | | | |
| | 2.6 Elect Director Mihara, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Ueki, Kazuo | Abstain | | | |
| | 2.8 Elect Director Kawaguchi, Yohei | Abstain | | | |
| | 2.9 Elect Director Takikawa, Osami | Abstain | | | |
| | 2.10 Elect Director Arima, Kenji | Abstain | | | |
| | 2.11 Elect Director Kato, Michiaki | Abstain | | | |
| | 2.12 Elect Director Uchiyama, Masami | Abstain | | | |
| | 2.13 Elect Director Kusakawa, Katsuyuki | Abstain | | | |
| | 2.14 Elect Director Yamamoto, Hideo | Abstain | | | |
| | 2.15 Elect Director Toyota, Jun | Abstain | | | |
| | 2.16 Elect Director Yamanashi, Takao | Abstain | | | |
| | 2.17 Elect Director Inoue, Atsushi | Abstain | | | |
| | 2.18 Elect Director Sato, Kiyoshi | Abstain | | | |
| | 2.19 Elect Director Konagaya, Hideharu | Abstain | | | |
| | 2.20 Elect Director Iwaki, Kazuhito | Abstain | | | |
| | 2.21 Elect Director Toyoda, Koichi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Goto, Syuuichi | For | | | |
| | 3.2 Appoint Statutory Auditor Kusano, Koichi | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Konami Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kozuki, Kagemasa | Abstain | | | |
| | 1.2 Elect Director Yamaguchi, Noriaki | Abstain | | | |
| | 1.3 Elect Director Higashio, Kimihiko | Abstain | | | |
| | 1.4 Elect Director Kozuki, Takuya | Abstain | | | |
| | 1.5 Elect Director Godai, Tomokazu | Abstain | | | |
| | 1.6 Elect Director Mizuno, Hiroyuki | Abstain | | | |
| | 1.7 Elect Director Genma, Akira | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Usui, Nobuaki | For | | | |
| | 2.2 Appoint Statutory Auditor Tanaka, Setsuo | For | | | |
| | 2.3 Appoint Statutory Auditor Arai, Hisamitsu | For | | | |
| Kose Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Miyagi, Minoru | Abstain | | | |
| | 2.2 Elect Director Hanagata, Kazumasa | Abstain | | | |
| | 2.3 Elect Director Naito, Noboru | Abstain | | | |
| | 2.4 Elect Director Nagahama, Kiyoto | Abstain | | | |
| | 2.5 Elect Director Arakane, Kumi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Tsutsumi, Hiroyuki | For | | | |

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| | 3.2 Appoint Statutory Auditor Eto, Tatsuya | For | | | |
| | 3.3 Appoint Statutory Auditor Murakami, Minoru | For | | | |
| | 4 Approve Retirement Bonus Payment for Statutory Auditors | Against | | | |
| Kurita Water Industries Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 19 | For | | | |
| | 2.1 Elect Director Nakai, Toshiyuki | Abstain | | | |
| | 2.2 Elect Director Moriuchi, Kazufumi | Abstain | | | |
| | 2.3 Elect Director Saeki, Tetsuo | Abstain | | | |
| | 2.4 Elect Director Kajii, Kaoru | Abstain | | | |
| | 2.5 Elect Director Takeda, Shigeaki | Abstain | | | |
| | 2.6 Elect Director Kai, Tetsuo | Abstain | | | |
| | 2.7 Elect Director Maeda, Heiju | Abstain | | | |
| | 2.8 Elect Director Yoda, Motoyuki | Abstain | | | |
| | 2.9 Elect Director Ito, Kiyoshi | Abstain | | | |
| | 2.10 Elect Director Namura, Takahito | Abstain | | | |
| | 2.11 Elect Director Kurokawa, Yoichi | Abstain | | | |
| | 2.12 Elect Director Hayata, Noriyuki | Against | | | |
| | 3 Appoint Alternate Statutory Auditor Tsuji, Yoshihiro | For | | | |
| M&C Saatchi plc | | | 29-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint BDO Stoy Hayward LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Re-elect Lloyd Dorfman as Director | For | | | |
| | 6 Re-elect David Kershaw as Director | For | | | |
| | 7 Approve Final Dividend | 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 Market Purchase | For | | | |
| Majedie Investments plc | | | 29-Jun-11 | United Kingdom | Special |
| | 1 Approve Transaction with a Related Party | For | | | |
| | 2 Approve Change of Company's Investment Policy and Objectives | For | | | |
| Martin Currie Pacific Trust plc | | | 29-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Patrick Gifford as Director | Against | | | |
| | 5 Re-elect Michael Thomas as Director | Against | | | |
| | 6 Re-elect John Scott as Director | For | | | |
| | 7 Re-elect Gregory Shenkman as Director | For | | | |
| | 8 Re-elect Peter Edwards 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 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 13 Authorise Market Purchase | For | | | |
| Marui Group Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | | | |
| | 2.1 Elect Director Aoi, Hiroshi | For | | | |
| | 2.2 Elect Director Sato, Motohiko | For | | | |
| | 2.3 Elect Director Shinose, Tatsuya | For | | | |
| | 2.4 Elect Director Nakamura, Masao | For | | | |
| | 2.5 Elect Director Horiuchi, Koichiro | For | | | |
| | 2.6 Elect Director Wakashima, Takashi | For | | | |

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| | 2.7 Elect Director Ishii, Tomo | For | | | |
| | 3.1 Appoint Statutory Auditor Mukohara, Michitaka | For | | | |
| | 3.2 Appoint Statutory Auditor Kikuchi, Yoshihide | For | | | |
| | 4 Appoint Alternate Statutory Auditor Nozaki, Akira | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Matsumotokiyoshi Holdings Co Ltd | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2.1 Elect Director Matsumoto, Namio | For | | | |
| | 2.2 Elect Director Narita, Kazuo | For | | | |
| | 2.3 Elect Director Matsumoto, Kiyoo | For | | | |
| | 2.4 Elect Director Matsumoto, Tetsuo | For | | | |
| | 2.5 Elect Director Nezu, Koichi | For | | | |
| | 2.6 Elect Director Oya, Masahiro | For | | | |
| | 2.7 Elect Director Kobayashi, Ryoichi | For | | | |
| | 2.8 Elect Director Oyama, Kenichi | For | | | |
| | 3 Appoint Statutory Auditor Omori, Tetsuo | For | | | |
| Meiji Holdings Co Ltd | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Sato, Naotada | For | | | |
| | 1.2 Elect Director Asano, Shigetaro | For | | | |
| | 1.3 Elect Director Nagata, Tsuyoshi | For | | | |
| | 1.4 Elect Director Takahashi, Hideki | For | | | |
| | 1.5 Elect Director Hirahara, Takashi | For | | | |
| | 1.6 Elect Director Matsuo, Masahiko | For | | | |
| | 1.7 Elect Director Yajima, Hidetoshi | For | | | |
| | 1.8 Elect Director Sanuki, Yoko | For | | | |
| | 2 Appoint Alternate Statutory Auditor Watanabe, Hajime | For | | | |
| Metric Property Investments plc | | | 29-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Valentine Beresford as Director | For | | | |
| | 5 Elect Sue Ford as Director | For | | | |
| | 6 Elect Andrew Huntley as Director | For | | | |
| | 7 Elect Andrew Jones as Director | For | | | |
| | 8 Elect Alec Pelmore as Director | For | | | |
| | 9 Elect Mark Stirling as Director | For | | | |
| | 10 Elect Andrew Varley as Director | For | | | |
| | 11 Elect Philip Watson as Director | For | | | |
| | 12 Appoint 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 | | | |
| Minebea Co. Ltd. | | | 29-Jun-11 | 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 - Amend Business Lines | For | | | |
| | 3.1 Elect Director Kainuma, Yoshihisa | For | | | |
| | 3.2 Elect Director Dosho, Koichi | For | | | |
| | 3.3 Elect Director Katogi, Hiroharu | For | | | |
| | 3.4 Elect Director Hirao, Akihiro | For | | | |
| | 3.5 Elect Director Kobayashi, Eiichi | For | | | |
| | 3.6 Elect Director Yajima, Hiroyuki | For | | | |
| | 3.7 Elect Director Yamanaka, Masayoshi | For | | | |
| | 3.8 Elect Director Fujita, Hirotaka | For | | | |

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| | 3.9 Elect Director Murakami, Koshi | For | | | |
| | 3.10 Elect Director Matsuoka, Takashi | Against | | | |
| | 4.1 Appoint Statutory Auditor Kamoi, Akifumi | For | | | |
| | 4.2 Appoint Statutory Auditor Tanahashi, Kazuaki | Against | | | |
| | 4.3 Appoint Statutory Auditor Rikuna, Hisayoshi | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Mitsubishi Electric Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Shimomura, Setsuhiro | For | | | |
| | 1.2 Elect Director Yamanishi, Kenichiro | For | | | |
| | 1.3 Elect Director Saito, Masanori | For | | | |
| | 1.4 Elect Director Yoshimatsu, Hiroki | For | | | |
| | 1.5 Elect Director Hashimoto, Noritomo | For | | | |
| | 1.6 Elect Director Fujimoto, Ryosuke | For | | | |
| | 1.7 Elect Director Sakuyama, Masaki | For | | | |
| | 1.8 Elect Director Murayama, Hiroyoshi | For | | | |
| | 1.9 Elect Director Yanai, Shunji | For | | | |
| | 1.10 Elect Director Sasaki, Mikio | Against | | | |
| | 1.11 Elect Director Miki, Shigemitsu | For | | | |
| | 1.12 Elect Director Makino, Fujiatsu | For | | | |
| Mitsubishi Estate Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2.1 Elect Director Kimura, Keiji | For | | | |
| | 2.2 Elect Director Sugiyama, Hirotaka | For | | | |
| | 2.3 Elect Director Iizuka, Nobuyuki | For | | | |
| | 2.4 Elect Director Danno, Hiroshi | For | | | |
| | 2.5 Elect Director Kono, Masaaki | For | | | |
| | 2.6 Elect Director Ito, Hiroyoshi | For | | | |
| | 2.7 Elect Director Yanagisawa, Yutaka | For | | | |
| | 2.8 Elect Director Yagihashi, Takao | For | | | |
| | 2.9 Elect Director Kato, Jo | For | | | |
| | 2.10 Elect Director Fujisawa, Shiro | For | | | |
| | 2.11 Elect Director Matsunashi, Isao | For | | | |
| | 2.12 Elect Director Tokiwa, Fumikatsu | For | | | |
| | 2.13 Elect Director Gomi, Yasumasa | For | | | |
| | 2.14 Elect Director Tomioka, Shuu | For | | | |
| | 3 Appoint Statutory Auditor Utsumi, Akio | Against | | | |
| Mitsubishi Logistics Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2.1 Elect Director Ban, Naoshi | Against | | | |
| | 2.2 Elect Director Okamoto, Tetsuro | Against | | | |
| | 2.3 Elect Director Takeda, Fumio | Against | | | |
| | 2.4 Elect Director Hashimoto, Atsuki | Against | | | |
| | 2.5 Elect Director Sakaizawa, Makoto | Against | | | |
| | 2.6 Elect Director Yoneyama, Koji | Against | | | |
| | 2.7 Elect Director Makihara, Minoru | Against | | | |
| | 2.8 Elect Director Nemoto, Jiro | Against | | | |
| | 2.9 Elect Director Miki, Shigemitsu | Against | | | |
| | 2.10 Elect Director Hashimoto, Yuuichi | Against | | | |
| | 2.11 Elect Director Irie, Kenji | Against | | | |
| | 2.12 Elect Director Watabe, Yoshinori | Against | | | |
| | 2.13 Elect Director Matsui, Akio | Against | | | |
| | 2.14 Elect Director Hoki, Masato | Against | | | |
| | 3.1 Appoint Statutory Auditor Watanabe, Toru | For | | | |
| | 3.2 Appoint Statutory Auditor Izumi, Michio | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |

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| Mitsubishi Materials Corp. | | 29-Jun-11 | Japan | Annual |
| 1 Amend Articles To Authorize Public Announcements in Electronic Format | For | | | |
| 2.1 Elect Director Ide, Akihiko | For | | | |
| 2.2 Elect Director Yao, Hiroshi | For | | | |
| 2.3 Elect Director Hashimoto, Mayuki | For | | | |
| 2.4 Elect Director Kato, Toshinori | For | | | |
| 2.5 Elect Director Takeuchi, Akira | For | | | |
| 2.6 Elect Director Yamanobe, Keisuke | For | | | |
| 2.7 Elect Director Fujii, Toshimichi | For | | | |
| 2.8 Elect Director Okamoto, Yukio | For | | | |
| 2.9 Elect Director Hanzawa, Masatoshi | For | | | |
| 3 Appoint Statutory Auditor Wada, Takao | Against | | | |
| Mitsubishi UFJ Financial Group | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| 2.1 Elect Director Okihara, Takamune | For | | | |
| 2.2 Elect Director Okauchi, Kinya | For | | | |
| 2.3 Elect Director Nagayasu, Katsunori | For | | | |
| 2.4 Elect Director Tanaka, Tatsuo | For | | | |
| 2.5 Elect Director Hirano, Nobuyuki | For | | | |
| 2.6 Elect Director Yuuki, Taihei | For | | | |
| 2.7 Elect Director Hamakawa, Ichiro | For | | | |
| 2.8 Elect Director Hasegawa, Masao | For | | | |
| 2.9 Elect Director Toyoizumi, Toshiro | For | | | |
| 2.10 Elect Director Teraoka, Shunsuke | For | | | |
| 2.11 Elect Director Wakabayashi, Tatsuo | For | | | |
| 2.12 Elect Director Oyamada, Takashi | For | | | |
| 2.13 Elect Director Noguchi, Hiroyuki | For | | | |
| 2.14 Elect Director Araki, Ryuuji | For | | | |
| 2.15 Elect Director Watanabe, Kazuhiro | For | | | |
| 2.16 Elect Director Otoshi, Takuma | Against | | | |
| 3 Appoint Statutory Auditor Nemoto, Takehiko | For | | | |
| Mitsubishi UFJ Lease & Finance Co. | | 29-Jun-11 | Japan | Annual |
| 1.1 Elect Director Obata, Naotaka | Abstain | | | |
| 1.2 Elect Director Hirata, Yoshio | Abstain | | | |
| 1.3 Elect Director Murata, Ryuuichi | Abstain | | | |
| 1.4 Elect Director Shiraishi, Tadashi | Abstain | | | |
| 1.5 Elect Director Momose, Kazuo | Abstain | | | |
| 1.6 Elect Director Miura, Takashi | Abstain | | | |
| 1.7 Elect Director Seki, Kazuo | Abstain | | | |
| 1.8 Elect Director Sakamoto, Koichi | Abstain | | | |
| 1.9 Elect Director Saimura, Koji | Abstain | | | |
| 1.10 Elect Director Ito, Taichi | Abstain | | | |
| 1.11 Elect Director Ishikawa, Tadashi | Against | | | |
| 1.12 Elect Director Takeuchi, Hideshi | Against | | | |
| 1.13 Elect Director Inomata, Hajime | Against | | | |
| 1.14 Elect Director Matsubayashi, Takami | Against | | | |
| 2.1 Appoint Statutory Auditor Tsuji, Makoto | For | | | |
| 2.2 Appoint Statutory Auditor Oda, Hiromasa | For | | | |
| 2.3 Appoint Statutory Auditor Imagawa, Tatsunori | Against | | | |
| 2.4 Appoint Statutory Auditor Tokumitsu, Shoji | Against | | | |
| Mitsui Fudosan Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 11 | For | | | |
| 2.1 Elect Director Iwasa, Hiromichi | For | | | |
| 2.2 Elect Director Matsumoto, Mitsuhiro | For | | | |
| 2.3 Elect Director Komoda, Masanobu | For | | | |

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| 2.4 Elect Director Inuma, Yoshiaki | For | | | |
| 2.5 Elect Director Saito, Hitoshi | For | | | |
| 2.6 Elect Director Ichikawa, Toshihide | For | | | |
| 2.7 Elect Director Kitahara, Yoshikazu | For | | | |
| 2.8 Elect Director Asai, Hiroshi | For | | | |
| 2.9 Elect Director Iino, Kenji | For | | | |
| 2.10 Elect Director Hayakawa, Yoshiharu | For | | | |
| 2.11 Elect Director Urano, Mitsudo | For | | | |
| 2.12 Elect Director Hosoya, Eiji | For | | | |
| 2.13 Elect Director Matsushima, Masayuki | For | | | |
| 3.1 Appoint Statutory Auditor Kuramoto, Seizo | For | | | |
| 3.2 Appoint Statutory Auditor Okada, Akishige | Against | | | |
| 3.3 Appoint Statutory Auditor Nishida, Keiu | Against | | | |
| 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | Abstain | | | |
| Mitsui Mining & Smelting Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| 2.1 Elect Director Senda, Sadao | For | | | |
| 2.2 Elect Director Hasuo, Mitsuhiko | For | | | |
| 2.3 Elect Director Higuchi, Osamu | For | | | |
| 2.4 Elect Director Uekawa, Mitsuru | For | | | |
| 2.5 Elect Director Sakai, Harufumi | For | | | |
| 2.6 Elect Director Morita, Masahisa | For | | | |
| 2.7 Elect Director Sato, Takashi | For | | | |
| 2.8 Elect Director Nishida, Keiji | For | | | |
| 2.9 Elect Director Shibata, Hiromichi | For | | | |
| 3 Appoint Statutory Auditor Sato, Junya | For | | | |
| 4 Approve Annual Bonus Payment to Directors | For | | | |
| Mizuho Investors Securities | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | | | |
| 2 Approve Share Exchange Agreement with Mizuho Financial Group | Against | | | |
| 3.1 Elect Director Ejima, Katsuyoshi | Abstain | | | |
| 3.2 Elect Director Fujii, Shuuzo | Abstain | | | |
| 3.3 Elect Director Hattori, Akira | Abstain | | | |
| 3.4 Elect Director Shikano, Yuuichi | Abstain | | | |
| 3.5 Elect Director Kumagai, Atsuo | Abstain | | | |
| 4.1 Appoint Statutory Auditor Maehara, Mitsuo | For | | | |
| 4.2 Appoint Statutory Auditor Kunita, Isao | For | | | |
| 5 Appoint Alternate Statutory Auditor Shishido, Michio | Against | | | |
| 6 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Mochida Pharmaceutical Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 11 | For | | | |
| 2.1 Elect Director Mochida, Naoyuki | For | | | |
| 2.2 Elect Director Aoki, Makoto | For | | | |
| 2.3 Elect Director Isomura, Yasuo | For | | | |
| 2.4 Elect Director Sasaki, Kaoru | For | | | |
| 2.5 Elect Director Kono, Yoichi | For | | | |
| 2.6 Elect Director Nakamura, Tamio | For | | | |
| 2.7 Elect Director Hirata, Akira | For | | | |
| 2.8 Elect Director Sagisaka, Keiichi | For | | | |
| 2.9 Elect Director Sakata, Chuu | For | | | |
| 2.10 Elect Director Kishi, Kazumasa | For | | | |
| 3 Appoint Statutory Auditor Kobayashi, Tetsuya | For | | | |
| MS&AD Insurance Group Holdings | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 27 | For | | | |
| 2.1 Elect Director Egashira, Toshiaki | For | | | |

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| | 2.2 Elect Director Tateyama, Ichiro | For | | | |
| | 2.3 Elect Director Karasawa, Yasuyoshi | For | | | |
| | 2.4 Elect Director Suzuki, Hisahito | For | | | |
| | 2.5 Elect Director Fujimoto, Susumu | For | | | |
| | 2.6 Elect Director Horimoto, Shuuhei | For | | | |
| | 2.7 Elect Director Yoneda, Masanori | For | | | |
| | 2.8 Elect Director Tsuchiya, Mitsuhiro | For | | | |
| | 2.9 Elect Director Iijima, Ichiro | For | | | |
| | 2.10 Elect Director Seki, Toshihiko | For | | | |
| | 2.11 Elect Director Watanabe, Akira | For | | | |
| | 2.12 Elect Director Umezu, Mitsuhiro | For | | | |
| | 2.13 Elect Director Tsunoda, Daiken | For | | | |
| | 3.1 Appoint Statutory Auditor Ikeda, Katsuaki | For | | | |
| | 3.2 Appoint Statutory Auditor Nakamura, Masayoshi | For | | | |
| Murata Manufacturing Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For | | | |
| | 2.1 Elect Director Murata, Tsuneo | For | | | |
| | 2.2 Elect Director Ieki, Hideharu | For | | | |
| | 2.3 Elect Director Makino, Koji | For | | | |
| | 2.4 Elect Director Tanahashi, Yasuro | For | | | |
| | 3 Appoint Statutory Auditor Yoshino, Yukio | For | | | |
| Musashino Bank Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2.1 Elect Director Kato, Kikuo | Abstain | | | |
| | 2.2 Elect Director Kurihara, Masami | Abstain | | | |
| | 2.3 Elect Director Kurihara, Tsuneshi | Abstain | | | |
| | 2.4 Elect Director Okano, Masaaki | Abstain | | | |
| | 2.5 Elect Director Ishikawa, Makoto | Abstain | | | |
| | 2.6 Elect Director Shimao, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Nakamura, Motonobu | Abstain | | | |
| | 3 Appoint Statutory Auditor Nishijima, Shozo | Against | | | |
| | 4 Approve Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| | 6 Approve Deep Discount Stock Option Plan | Against | | | |
| NAFCO CO. LTD. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | | | |
| | 2.1 Elect Director Fukamachi, Katsuyoshi | Abstain | | | |
| | 2.2 Elect Director Fukamachi, Tadashi | Abstain | | | |
| | 2.3 Elect Director Ishida, Takumi | Abstain | | | |
| | 2.4 Elect Director Kaneko, Isao | Abstain | | | |
| | 2.5 Elect Director Ishida, Yoshiko | Abstain | | | |
| | 2.6 Elect Director Takano, Masamitsu | Abstain | | | |
| | 2.7 Elect Director Kondo, Kazuo | Abstain | | | |
| | 2.8 Elect Director Fukamachi, Keiji | Abstain | | | |
| | 2.9 Elect Director Takase, Shinichi | Abstain | | | |
| | 2.10 Elect Director Nakamura, Katsuhiko | Abstain | | | |
| | 2.11 Elect Director Fujita, Tatsuji | Abstain | | | |
| | 2.12 Elect Director Kishimoto, Junzo | Abstain | | | |
| | 2.13 Elect Director Masumoto, Koji | Abstain | | | |
| | 2.14 Elect Director Takase, Toshio | Abstain | | | |
| | 2.15 Elect Director Mabuchi, Yuuji | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Nanto Bank Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Ueno, Yasuo | Abstain | | | |

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| | 2.2 Elect Director Hashimoto, Masaaki | Abstain | | | |
| | 2.3 Elect Director Matsuoka, Hiroki | Abstain | | | |
| | 2.4 Elect Director Hashimoto, Takashi | Abstain | | | |
| | 2.5 Elect Director Kita, Yoshihiko | Abstain | | | |
| | 2.6 Elect Director Minowa, Naoki | Abstain | | | |
| | 2.7 Elect Director Nishimoto, Hideaki | Abstain | | | |
| | 2.8 Elect Director Morita, Yoshiaki | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Horiuchi, Yasuo | For | | | |
| | 3.2 Appoint Statutory Auditor Noguchi, Mitsuhiko | For | | | |
| New World China Land Ltd. | | | 29-Jun-11 | Hong Kong | Special |
| | 1 Approve Connected Transaction with a Related Party | | | | |
| New World Development Co. Ltd. | | | 29-Jun-11 | Hong Kong | Special |
| | 1 Approve Master Services Agreement | For | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Matsushita, Shun | For | | | |
| | 2.2 Elect Director Kato, Taro | For | | | |
| | 2.3 Elect Director Hamamoto, Eiji | For | | | |
| | 2.4 Elect Director Fujito, Hiroshi | For | | | |
| | 2.5 Elect Director Mizuno, Takeyuki | For | | | |
| | 2.6 Elect Director Ibuki, Mitsuo | For | | | |
| | 2.7 Elect Director Hamanaka, Toshiyuki | For | | | |
| | 2.8 Elect Director Takeuchi, Yukihisa | For | | | |
| | 2.9 Elect Director Sakabe, Susumu | For | | | |
| | 2.10 Elect Director Saito, Hideaki | For | | | |
| | 2.11 Elect Director Iwasaki, Ryohei | For | | | |
| | 2.12 Elect Director Kamano, Hiroyuki | Against | | | |
| | 2.13 Elect Director Nakamura, Toshio | For | | | |
| | 3.1 Appoint Statutory Auditor Wada, Hiroshi | For | | | |
| | 3.2 Appoint Statutory Auditor Fukuhara, Michio | For | | | |
| | 3.3 Appoint Statutory Auditor Tanaka, Setsuo | Against | | | |
| | 3.4 Appoint Statutory Auditor Terato, Ichiro | Against | | | |
| NGK Spark Plug Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kato, Norio | Abstain | | | |
| | 1.2 Elect Director Kawahara, Kazuo | Abstain | | | |
| | 1.3 Elect Director Sumida, Katsuhiko | Abstain | | | |
| | 1.4 Elect Director Nimura, Seiji | Abstain | | | |
| | 1.5 Elect Director Oshima, Takafumi | Abstain | | | |
| | 1.6 Elect Director Shibagaki, Shinji | Abstain | | | |
| | 1.7 Elect Director Odo, Shinichi | Abstain | | | |
| | 1.8 Elect Director Teranishi, Norio | Abstain | | | |
| | 1.9 Elect Director Kawajiri, Shogo | Abstain | | | |
| | 1.10 Elect Director Suzuki, Junichiro | Abstain | | | |
| | 1.11 Elect Director Nakagawa, Takeshi | Abstain | | | |
| | 1.12 Elect Director Matsunari, Keiichi | Abstain | | | |
| | 1.13 Elect Director Iimi, Hitoshi | Abstain | | | |
| | 1.14 Elect Director Koiso, Hideyuki | Abstain | | | |
| | 1.15 Elect Director Hamada, Takao | Abstain | | | |
| | 1.16 Elect Director Kawai, Tadao | Abstain | | | |
| | 1.17 Elect Director Okawa, Teppei | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Asai, Masami | For | | | |
| | 2.2 Appoint Statutory Auditor Tajima, Yo | For | | | |
| NHK Spring Co. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Sasaki, Kenji | Abstain | | | |
| | 2.2 Elect Director Tamamura, Kazumi | Abstain | | | |

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|---------------------------|---|---------|------------------|--------------|---------------|
| | 2.3 Elect Director Yamaguchi, Tsutomu | Abstain | | | |
| | 2.4 Elect Director Yamazaki, Akira | Abstain | | | |
| | 2.5 Elect Director Hara, Shoichi | Abstain | | | |
| | 2.6 Elect Director Itoi, Takao | Abstain | | | |
| | 3 Appoint Statutory Auditor Takahashi, Hidetoshi | For | | | |
| | 4 Appoint Alternate Statutory Auditor Sue, Keiichiro | For | | | |
| Nice Holdings Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Higurashi, Kiyoshi | Abstain | | | |
| | 2.2 Elect Director Takashima, Akio | Abstain | | | |
| | 2.3 Elect Director Kurasako, Masuzo | Abstain | | | |
| | 2.4 Elect Director Kishimoto, Teruo | Abstain | | | |
| | 2.5 Elect Director Sugita, Masayuki | Abstain | | | |
| | 2.6 Elect Director Ono, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Hirata, Junichiro | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Takeda, Akinori | For | | | |
| | 3.2 Appoint Statutory Auditor Takada, Hisashi | For | | | |
| | 3.3 Appoint Statutory Auditor Watanabe, Naoki | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Nikon Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | | | |
| | 2.1 Elect Director Kariya, Michio | For | | | |
| | 2.2 Elect Director Kimura, Makoto | For | | | |
| | 2.3 Elect Director Ito, Junichi | For | | | |
| | 2.4 Elect Director Suwa, Kyoichi | For | | | |
| | 2.5 Elect Director Ushida, Kazuo | For | | | |
| | 2.6 Elect Director Kumazawa, Masami | For | | | |
| | 2.7 Elect Director Masai, Toshiyuki | For | | | |
| | 2.8 Elect Director Okamoto, Yasuyuki | For | | | |
| | 2.9 Elect Director Hashizume, Norio | For | | | |
| | 2.10 Elect Director Matsuo, Kenji | Against | | | |
| | 2.11 Elect Director Higuchi, Kokei | For | | | |
| | 2.12 Elect Director Kanazawa, Kenichi | For | | | |
| | 3.1 Appoint Statutory Auditor Kawai, Yoshimichi | For | | | |
| | 3.2 Appoint Statutory Auditor Uehara, Haruya | Against | | | |
| | 3.3 Appoint Statutory Auditor Hataguchi, Hiroshi | For | | | |
| | 4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| | 6 Approve Deep Discount Stock Option Plan | Against | | | |
| Nintendo Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 310 | For | | | |
| | 2.1 Elect Director Iwata, Satoru | Abstain | | | |
| | 2.2 Elect Director Mori, Yoshihiro | Abstain | | | |
| | 2.3 Elect Director Hatano, Shinji | Abstain | | | |
| | 2.4 Elect Director Takeda, Genyo | Abstain | | | |
| | 2.5 Elect Director Miyamoto, Shigeru | Abstain | | | |
| | 2.6 Elect Director Nagai, Nobuo | Abstain | | | |
| | 2.7 Elect Director Matsumoto, Masaharu | Abstain | | | |
| | 2.8 Elect Director Suzuki, Eiichi | Abstain | | | |
| | 2.9 Elect Director Kimishima, Tatsumi | Abstain | | | |
| | 2.10 Elect Director Takemura, Kaoru | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Nakaji, Ichiro | For | | | |
| | 3.2 Appoint Statutory Auditor Mizutani, Naoki | For | | | |

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| | 3.3 Appoint Statutory Auditor Ozaki, Katashi | For | 29-Jun-11 | Japan | Annual |
| Nippon Electric Glass Co. Ltd. | | | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | Against | | | |
| | 2.1 Elect Director Izutsu, Yuuzo | Abstain | | | |
| | 2.2 Elect Director Arioka, Masayuki | Abstain | | | |
| | 2.3 Elect Director Ito, Shuuji | Abstain | | | |
| | 2.4 Elect Director Yokota, Masanori | Abstain | | | |
| | 2.5 Elect Director Yamamoto, Shigeru | Abstain | | | |
| | 2.6 Elect Director Inamasu, Koichi | Abstain | | | |
| | 2.7 Elect Director Miyake, Masahiro | Abstain | | | |
| | 2.8 Elect Director Kitagawa, Tamotsu | Abstain | | | |
| | 2.9 Elect Director Matsumoto, Motoharu | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Miyamoto, Nobuhiro | For | | | |
| | 3.2 Appoint Statutory Auditor Kishi, Fujio | For | | | |
| | 3.3 Appoint Statutory Auditor Hamaoka, Mineya | For | | | |
| | 4 Appoint Alternate Statutory Auditor Kimura, keijiro | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Nippon Express Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Kawai, Masanori | Abstain | | | |
| | 2.2 Elect Director Watanabe, Kenji | Abstain | | | |
| | 2.3 Elect Director Nakamura, Jiro | Abstain | | | |
| | 2.4 Elect Director Hagio, Keiji | Abstain | | | |
| | 2.5 Elect Director Hosokoshi, Masao | Abstain | | | |
| | 2.6 Elect Director Tsuru, Yoichiro | Abstain | | | |
| | 2.7 Elect Director Miida, Minoru | Abstain | | | |
| | 2.8 Elect Director Uematsu, Sakae | Abstain | | | |
| | 2.9 Elect Director Nakano, Masatoshi | Abstain | | | |
| | 2.10 Elect Director Ohinata, Akira | Abstain | | | |
| | 2.11 Elect Director Shibusawa, Noboru | Abstain | | | |
| | 2.12 Elect Director Miyachika, Kiyofumi | Abstain | | | |
| | 2.13 Elect Director Ideno, Takahiro | Abstain | | | |
| | 2.14 Elect Director Nii, Yasuaki | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Nippon Paint Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Sakai, Kenji | Abstain | | | |
| | 2.2 Elect Director Baba, Ryoichi | Abstain | | | |
| | 2.3 Elect Director Ueno, Hiroaki | Abstain | | | |
| | 2.4 Elect Director Nishijima, Kanji | Abstain | | | |
| | 2.5 Elect Director Toshimitsu, Tetsuya | Abstain | | | |
| | 2.6 Elect Director Ishihara, Ryoji | Abstain | | | |
| | 2.7 Elect Director Nakamura, Hideo | Abstain | | | |
| | 2.8 Elect Director Murakami, Ryoichi | Abstain | | | |
| | 3 Appoint Statutory Auditor Kuwashima, Teruaki | For | | | |
| Nippon Paper Group Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Nakamura, Masatomo | Abstain | | | |
| | 2.2 Elect Director Haga, Yoshio | Abstain | | | |
| | 2.3 Elect Director Yamashita, Tsuyoshi | Abstain | | | |
| | 2.4 Elect Director Hayashi, Masayuki | Abstain | | | |
| | 2.5 Elect Director Motomura, Masaru | Abstain | | | |
| | 2.6 Elect Director Manoshiro, Fumio | Abstain | | | |
| | 2.7 Elect Director Marukawa, Shuuhei | Abstain | | | |

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| 2.8 Elect Director Iwase, Hironori | Abstain | | | |
| 2.9 Elect Director Sakai, Kazuhiro | Abstain | | | |
| 2.10 Elect Director Hirakawa, Masahiro | Abstain | | | |
| 3 Appoint Statutory Auditor Terao, Makoto | For | | | |
| Nippon Sheet Glass Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Amend Articles to Remove Provisions on Class A Preferred Shares to Reflect Cancellation | For | | | |
| 2.1 Elect Director Fujimoto, Katsuji | For | | | |
| 2.2 Elect Director Abe, Tomoaki | For | | | |
| 2.3 Elect Director Craig Naylor | For | | | |
| 2.4 Elect Director Mark Lyons | For | | | |
| 2.5 Elect Director Mike Fallon | For | | | |
| 2.6 Elect Director Yoshikawa, Keiji | For | | | |
| 2.7 Elect Director Clemens Miller | For | | | |
| 2.8 Elect Director George Olcott | For | | | |
| 2.9 Elect Director Fujita, Sumitaka | For | | | |
| 2.10 Elect Director Asaka, Seiichi | For | | | |
| 2.11 Elect Director Komiya, Hiroshi | For | | | |
| Nippon Television Network Corp. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 200 | For | | | |
| 2 Amend Articles To Amend Business Lines | For | | | |
| 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| 4.1 Elect Director Hosokawa, Noritada | For | | | |
| 4.2 Elect Director Okubo, Yoshio | For | | | |
| 4.3 Elect Director Tamura, Shinichi | For | | | |
| 4.4 Elect Director Nose, Yasuhiro | For | | | |
| 4.5 Elect Director Watanabe, Hiroshi | For | | | |
| 4.6 Elect Director Kobayashi, Hirotaka | For | | | |
| 4.7 Elect Director Kosugi, Yoshinobu | For | | | |
| 4.8 Elect Director Maruyama, Kimio | For | | | |
| 4.9 Elect Director Watanabe, Tsuneo | Against | | | |
| 4.10 Elect Director Maeda, Hiroshi | For | | | |
| 4.11 Elect Director Tsutsumi, Seiji | For | | | |
| 4.12 Elect Director Imai, Takashi | For | | | |
| 4.13 Elect Director Sato, Ken | For | | | |
| 4.14 Elect Director Kakizoe, Tadao | For | | | |
| 4.15 Elect Director Mutai, Takeo | For | | | |
| 5.1 Appoint Statutory Auditor Kase, Kenji | Against | | | |
| 5.2 Appoint Statutory Auditor Shiraishi, Kojiro | Against | | | |
| 6 Appoint Alternate Statutory Auditor Kobayashi, Takashi | For | | | |
| Nishi Nippon Railroad Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| 2.1 Elect Director Nagao, Tsuguo | Abstain | | | |
| 2.2 Elect Director Takeshima, Kazuyuki | Abstain | | | |
| 2.3 Elect Director Minami, Yuuhiro | Abstain | | | |
| 2.4 Elect Director Nakao, Kazuki | Abstain | | | |
| 2.5 Elect Director Suzuki, Shinichiro | Abstain | | | |
| 2.6 Elect Director Yanagi, Nobuharu | Abstain | | | |
| 2.7 Elect Director Kuratomi, Sumio | Abstain | | | |
| 2.8 Elect Director Takasaki, Shigeyuki | Abstain | | | |
| 2.9 Elect Director Chikushima, Toshiyuki | Abstain | | | |
| 2.10 Elect Director Hiya, Yuuji | Abstain | | | |
| 2.11 Elect Director Sasaki, Nozomu | Abstain | | | |
| 2.12 Elect Director Sueyoshi, Norio | Against | | | |
| 2.13 Elect Director Kise, Teruo | Against | | | |
| Nishi-Nippon City Bank Ltd. | | 29-Jun-11 | Japan | Annual |

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| | 1 Approve Allocation of Income, With a Final Dividend of JPY 5 | For | | | |
| | 2 Amend Articles to Remove Provisions on Preferred Shares and Reduce Authorized Capital to Reflect Cancellation | For | | | |
| | 3.1 Elect Director Honda, Masahiro | For | | | |
| | 3.2 Elect Director Kubota, Isao | For | | | |
| | 3.3 Elect Director Higuchi, Kazushige | For | | | |
| | 3.4 Elect Director Isoyama, Seiji | For | | | |
| | 3.5 Elect Director Mitsutomi, Akira | For | | | |
| | 3.6 Elect Director Tanigawa, Hiromichi | For | | | |
| | 3.7 Elect Director Urayama, Shigeru | For | | | |
| | 3.8 Elect Director Okamura, Sadamasa | For | | | |
| | 3.9 Elect Director Takata, Kiyota | For | | | |
| | 3.10 Elect Director Kawamoto, Soichi | For | | | |
| | 3.11 Elect Director Ishida, Yasuyuki | For | | | |
| | 3.12 Elect Director Irie, Hiroyuki | For | | | |
| | 3.13 Elect Director Hinago, Yasumichi | Against | | | |
| | 4.1 Appoint Statutory Auditor Ozawa, Ryoichi | For | | | |
| | 4.2 Appoint Statutory Auditor Sakata, Masahiro | For | | | |
| | 4.3 Appoint Statutory Auditor Tanaka, Yuuji | Against | | | |
| | 4.4 Appoint Statutory Auditor Okumura, Hirohiko | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Approve Retirement Bonus Payment for Directors and Statutory Auditors | Against | | | |
| | 7 Approve Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 8 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| Nissan Motor Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2 Approve Stock Option Plan | Against | | | |
| | 3.1 Elect Director Carlos Ghosn | Abstain | | | |
| | 3.2 Elect Director Shiga, Toshiyuki | Abstain | | | |
| | 3.3 Elect Director Saikawa, Hiroto | Abstain | | | |
| | 3.4 Elect Director Colin Dodge | Abstain | | | |
| | 3.5 Elect Director Yamashita, Mitsuhiro | Abstain | | | |
| | 3.6 Elect Director Carlos Tavares | Abstain | | | |
| | 3.7 Elect Director Imazu, Hidetoshi | Abstain | | | |
| | 3.8 Elect Director Jean Baptiste Duzan | Against | | | |
| | 3.9 Elect Director Nakamura, Katsumi | Abstain | | | |
| Nisshinbo Holdings Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Iwashita, Takashi | For | | | |
| | 1.2 Elect Director Uzawa, Shizuka | For | | | |
| | 1.3 Elect Director Onda, Yoshihito | For | | | |
| | 1.4 Elect Director Suwa, Yoriyoshi | For | | | |
| | 1.5 Elect Director Isobe, Masaaki | For | | | |
| | 1.6 Elect Director Kawata, Masaya | For | | | |
| | 1.7 Elect Director Murakami, Masahiro | For | | | |
| | 1.8 Elect Director Nakano, Hiroshi | For | | | |
| | 1.9 Elect Director Hagiwara, Nobuyuki | For | | | |
| | 1.10 Elect Director Nishihara, Koji | For | | | |
| | 1.11 Elect Director Akiyama, Tomofumi | Against | | | |
| | 1.12 Elect Director Hanawa, Toshiya | For | | | |
| | 1.13 Elect Director Kato, Koji | Against | | | |
| | 2.1 Appoint Statutory Auditor Ide, Yoshio | For | | | |
| | 2.2 Appoint Statutory Auditor Satsuka, Masao | For | | | |
| | 2.3 Appoint Statutory Auditor Kawakami, Yo | For | | | |
| | 2.4 Appoint Statutory Auditor Tomita, Toshihiko | Against | | | |
| | 3 Appoint Alternate Statutory Auditor Iijima, Satoru | For | | | |
| | 4 Approve Stock Option Plan for Directors | Against | | | |

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|--|---------|-----------|-----------|---------|
| 5 Approve Stock Option Plan | Against | 29-Jun-11 | Japan | Annual |
| NISSIN FOODS HOLDINGS CO LTD | | | | |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | |
| 2.1 Elect Director Ando, Koki | For | | | |
| 2.2 Elect Director Nakagawa, Susumu | For | | | |
| 2.3 Elect Director Ando, Noritaka | For | | | |
| 2.4 Elect Director Matsuo, Akihide | For | | | |
| 2.5 Elect Director Naruto, Takayuki | For | | | |
| 2.6 Elect Director Sasahara, Ken | For | | | |
| 2.7 Elect Director Tanaka, Mitsuru | For | | | |
| 2.8 Elect Director Yokoyama, Yukio | For | | | |
| 2.9 Elect Director Kobayashi, Ken | Against | | | |
| 2.10 Elect Director Okafuji, Masahiro | Against | | | |
| 2.11 Elect Director Ishikura, Yoko | For | | | |
| 3.1 Appoint Statutory Auditor Makizono, Shunsaku | For | | | |
| 3.2 Appoint Statutory Auditor Horinouchi, Toru | Against | | | |
| Nomura Real Estate Holdings, Inc. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | | | |
| 2.1 Elect Director Nakai, Kamezo | Abstain | | | |
| 2.2 Elect Director Yoshida, Yuuko | Abstain | | | |
| 3 Appoint Statutory Auditor Sato, Mitsuharu | For | | | |
| NWS Holdings Limited (frmly Pacific Ports Company Ltd.) | | 29-Jun-11 | Hong Kong | Special |
| 1 Approve New Master Services Agreement and Related Annual Caps | For | | | |
| Obic Co Ltd | | 29-Jun-11 | Japan | Annual |
| 1 Approve Financial Statements | Against | | | |
| 2 Approve Allocation of Income, With a Final Dividend of JPY 175 | For | | | |
| 3.1 Elect Director Noda, Masahiro | Abstain | | | |
| 3.2 Elect Director Tachibana, Shoichi | Abstain | | | |
| 3.3 Elect Director Kano, Hiroshi | Abstain | | | |
| 3.4 Elect Director Serizawa, Kuniaki | Abstain | | | |
| 3.5 Elect Director Kawanishi, Atsushi | Abstain | | | |
| 3.6 Elect Director Hashimoto, Fumio | Abstain | | | |
| 3.7 Elect Director Takeuchi, Masayuki | Abstain | | | |
| 3.8 Elect Director Mori, Takahiro | Abstain | | | |
| 3.9 Elect Director Sato, Noboru | Abstain | | | |
| 3.10 Elect Director Noda, Mizuki | Abstain | | | |
| 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Odakyu Electric Railway Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| 2.1 Elect Director Osuga, Yorihiro | Abstain | | | |
| 2.2 Elect Director Yamaki, Toshimitsu | Abstain | | | |
| 2.3 Elect Director Shimazaki, Akitomi | Abstain | | | |
| 2.4 Elect Director Arai, Kazuyoshi | Abstain | | | |
| 2.5 Elect Director Kaneda, Osamu | Abstain | | | |
| 2.6 Elect Director Asahi, Yasuyuki | Abstain | | | |
| 2.7 Elect Director Fujinami, Michinobu | Abstain | | | |
| 2.8 Elect Director Amano, Izumi | Abstain | | | |
| 2.9 Elect Director Morita, Tomijiro | Against | | | |
| 2.10 Elect Director Yukiwake, Masahide | Abstain | | | |
| 2.11 Elect Director Hoshino, Koji | Abstain | | | |
| 2.12 Elect Director Ogawa, Mikio | Abstain | | | |
| 2.13 Elect Director Kaneko, Ichiro | Abstain | | | |
| Oji Paper Co., Ltd. | | 29-Jun-11 | Japan | Annual |
| 1.1 Elect Director Suzuki, Shoichiro | For | | | |
| 1.2 Elect Director Shinoda, Kazuhisa | For | | | |

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| | 1.3 Elect Director Kondo, Shinichiro | For | | | |
| | 1.4 Elect Director Ishida, Takashi | For | | | |
| | 1.5 Elect Director Hashimoto, Hiroki | For | | | |
| | 1.6 Elect Director Ando, Tazunu | For | | | |
| | 1.7 Elect Director Watanabe, Tadashi | For | | | |
| | 1.8 Elect Director Yajima, Susumu | For | | | |
| | 1.9 Elect Director Shindo, Kiyotaka | For | | | |
| | 1.10 Elect Director Azuma, Takeshi | For | | | |
| | 1.11 Elect Director Takeuchi, Yo | For | | | |
| | 1.12 Elect Director Akiyama, Osamu | For | | | |
| | 2 Appoint Statutory Auditor Ueno, Kenjiro | For | | | |
| | 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Okamura Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.75 | For | | | |
| | 2.1 Elect Director Nakamura, Kikuo | Abstain | | | |
| | 2.2 Elect Director Hisamatsu, Kazuyoshi | Abstain | | | |
| | 2.3 Elect Director Nakamura, Masayuki | Abstain | | | |
| | 2.4 Elect Director Makino, Hiroshi | Abstain | | | |
| | 2.5 Elect Director Sato, Kiyoshi | Abstain | | | |
| | 2.6 Elect Director Kondo, Onoyuki | Abstain | | | |
| | 2.7 Elect Director Iwashita, Hiroki | Abstain | | | |
| | 2.8 Elect Director Kinukawa, Jun | Against | | | |
| | 2.9 Elect Director Ebina, Ken | Against | | | |
| | 2.10 Elect Director Kuwano, Tadao | Against | | | |
| | 2.11 Elect Director Sekino, Hideharu | Abstain | | | |
| | 2.12 Elect Director Suzuki, Takao | Abstain | | | |
| | 2.13 Elect Director Toshida, Teiichi | Abstain | | | |
| | 2.14 Elect Director Koguma, Seiji | Abstain | | | |
| | 2.15 Elect Director Yamamoto, Fumio | Abstain | | | |
| | 2.16 Elect Director Osada, Koichi | Abstain | | | |
| | 2.17 Elect Director Kikuchi, Shigeji | Abstain | | | |
| | 2.18 Elect Director Iwata, Toshikazu | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Moriwake, Hiroshi | For | | | |
| | 3.2 Appoint Statutory Auditor Oki, Shohachi | For | | | |
| | 4.1 Appoint Alternate Statutory Auditor Hayashi, Mutsuo | For | | | |
| | 4.2 Appoint Alternate Statutory Auditor Iwamoto, Shigeru | Against | | | |
| Okasan Securities Group Inc | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2 Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders | For | | | |
| | 3.1 Elect Director Nonaka, Kazuhiko | Abstain | | | |
| | 3.2 Elect Director Tanaka, Kenichi | Abstain | | | |
| | 4 Appoint Statutory Auditor Iwaki, Tetsumi | For | | | |
| | 5 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Okuma Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2 | For | | | |
| | 2.1 Elect Director Hanaki, Yoshimaro | For | | | |
| | 2.2 Elect Director Mori, Yoshihiko | For | | | |
| | 2.3 Elect Director Ryoki, Masato | For | | | |
| | 2.4 Elect Director Takehara, Yukiharu | For | | | |
| | 2.5 Elect Director Tomida, Toshio | For | | | |
| | 2.6 Elect Director Ito, Masamichi | For | | | |
| | 2.7 Elect Director Ozaki, Yoshinori | For | | | |
| | 2.8 Elect Director Kitagawa, Katsuyoshi | For | | | |
| | 2.9 Elect Director Hori, Yasunori | For | | | |
| | 2.10 Elect Director Yamamoto, Takeshi | For | | | |

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| | 2.11 Elect Director Horie, Chikashi | For | | | |
| | 2.12 Elect Director Okaya, Tokuichi | Against | | | |
| Olympus Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2 Amend Articles to Clarify Director Authorities | For | | | |
| | 3.1 Elect Director Kikukawa, Tsuyoshi | For | | | |
| | 3.2 Elect Director Michael C.Woodford | For | | | |
| | 3.3 Elect Director Morishima, Haruhito | For | | | |
| | 3.4 Elect Director Mori, Hisashi | For | | | |
| | 3.5 Elect Director Suzuki, Masataka | For | | | |
| | 3.6 Elect Director Yanagisawa, Kazuhisa | For | | | |
| | 3.7 Elect Director Takayama, Shuuichi | For | | | |
| | 3.8 Elect Director Tsukaya, Takashi | For | | | |
| | 3.9 Elect Director Watanabe, Kazuhiro | For | | | |
| | 3.10 Elect Director Nakatsuka, Makoto | For | | | |
| | 3.11 Elect Director Nishigaki, Shinichi | For | | | |
| | 3.12 Elect Director Kawamata, Hironobu | For | | | |
| | 3.13 Elect Director Hayashida, Yasuo | Against | | | |
| | 3.14 Elect Director Kuruma, Hiroshi | For | | | |
| | 3.15 Elect Director Hayashi, Junichi | For | | | |
| | 4 Appoint Statutory Auditor Yamada, Hideo | For | | | |
| | 5 Appoint Alternate Statutory Auditor Hayashi, Shinichi | For | | | |
| | 6 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| Ono Pharmaceutical Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 90 | For | | | |
| | 2.1 Elect Director Sagara, Gyo | Abstain | | | |
| | 2.2 Elect Director Awata, Hiroshi | Abstain | | | |
| | 2.3 Elect Director Kawabata, Kazuhito | Abstain | | | |
| | 2.4 Elect Director Fujiyoshi, Shinji | Abstain | | | |
| | 2.5 Elect Director Sano, Kei | Abstain | | | |
| | 2.6 Elect Director Ono, Isao | Abstain | | | |
| | 2.7 Elect Director Takahashi, Fumio | Abstain | | | |
| | 2.8 Elect Director Fukushima, Daikichi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Shimada, Shigeo | For | | | |
| | 3.2 Appoint Statutory Auditor Nishimura, Katsuyoshi | For | | | |
| | 3.3 Appoint Statutory Auditor Araki, Yasuo | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Oriental Land Co. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For | | | |
| | 2.1 Elect Director Kagami, Toshio | Abstain | | | |
| | 2.2 Elect Director Uenishi, Kyoichiro | Abstain | | | |
| | 2.3 Elect Director Sunayama, Kiichi | Abstain | | | |
| | 2.4 Elect Director Shiba, Yojiro | Abstain | | | |
| | 2.5 Elect Director Irie, Norio | Abstain | | | |
| | 2.6 Elect Director Tamaru, Yasushi | Abstain | | | |
| | 2.7 Elect Director Suzuki, Shigeru | Abstain | | | |
| | 2.8 Elect Director Takano, Yumiko | Abstain | | | |
| | 2.9 Elect Director Yokota, Akiyoshi | Abstain | | | |
| | 2.10 Elect Director Kikuchi, Yoritoshi | Abstain | | | |
| | 2.11 Elect Director Konobe, Hirofumi | Abstain | | | |
| | 2.12 Elect Director Hanada, Tsutomu | Against | | | |
| Osaka Gas Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Ozaki, Hiroshi | For | | | |
| | 2.2 Elect Director Kuroda, Masashi | For | | | |

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| | 2.3 Elect Director Sakai, Takashi | For | | | |
| | 2.4 Elect Director Kitamae, Masato | For | | | |
| | 2.5 Elect Director Hirano, Shigeki | For | | | |
| | 2.6 Elect Director Nakajima, Noriyuki | For | | | |
| | 2.7 Elect Director Honjo, Takehiro | For | | | |
| | 2.8 Elect Director Kono, Koji | For | | | |
| | 2.9 Elect Director Kyuutoku, Hirofumi | For | | | |
| | 2.10 Elect Director Kawagishi, Takahiko | For | | | |
| | 2.11 Elect Director Matsuzaka, Hidetaka | For | | | |
| | 2.12 Elect Director Kishimoto, Tadimitsu | For | | | |
| | 2.13 Elect Director Morishita, Shunzo | For | | | |
| | 3 Appoint Statutory Auditor Kamei, Shingo | For | | | |
| Otsuka Holdings Co Ltd | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Otsuka, Akihiko | Abstain | | | |
| | 1.2 Elect Director Otake, Kenichiro | Abstain | | | |
| | 1.3 Elect Director Higuchi, Tatsuo | Abstain | | | |
| | 1.4 Elect Director Otsuka, Ichiro | Abstain | | | |
| | 1.5 Elect Director Makise, Atsumasa | Abstain | | | |
| | 1.6 Elect Director Tojo, Noriko | Abstain | | | |
| | 1.7 Elect Director Matsuo, Yoshiro | Abstain | | | |
| | 1.8 Elect Director Otsuka, Yuujiro | Abstain | | | |
| | 1.9 Elect Director Kobayashi, Yukio | Abstain | | | |
| | 1.10 Elect Director Yobe, Sadanobu | Abstain | | | |
| | 2 Appoint Statutory Auditor Taniguchi, Masatoshi | For | | | |
| Pacific Metals Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Azuma, Hiroyuki | For | | | |
| | 1.2 Elect Director Takagi, Masahiro | For | | | |
| | 1.3 Elect Director Niwayama, Takao | For | | | |
| | 1.4 Elect Director Sengoku, Tatsue | For | | | |
| | 1.5 Elect Director Sasaki, Akira | For | | | |
| | 1.6 Elect Director Fujiyama, Tamaki | For | | | |
| | 1.7 Elect Director Koide, Keiichi | For | | | |
| | 1.8 Elect Director Kashuu, Etsuro | For | | | |
| | 1.9 Elect Director Hatakeyama, Tetsuo | For | | | |
| | 1.10 Elect Director Ono, Naoharu | For | | | |
| | 2.1 Appoint Statutory Auditor Tatsunaka, Kiichi | For | | | |
| | 2.2 Appoint Statutory Auditor Mizutani, Yasushi | Against | | | |
| | 2.3 Appoint Statutory Auditor Takahashi, Yoshinori | Against | | | |
| Rengo Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Otsubo, Kiyoshi | Abstain | | | |
| | 1.2 Elect Director Kishimoto, Kazuteru | Abstain | | | |
| | 1.3 Elect Director Seki, Toshihide | Abstain | | | |
| | 1.4 Elect Director Maeda, Moriaki | Abstain | | | |
| | 1.5 Elect Director Ozawa, Yoshitaka | Abstain | | | |
| | 1.6 Elect Director Hasegawa, Ichiro | Abstain | | | |
| | 1.7 Elect Director Inaba, Takashi | Abstain | | | |
| | 1.8 Elect Director Wakamatsu, Misao | Abstain | | | |
| | 1.9 Elect Director Hashimoto, Kiwamu | Abstain | | | |
| | 1.10 Elect Director Goto, Sadaaki | Abstain | | | |
| | 1.11 Elect Director Sanbe, Hiromi | Abstain | | | |
| | 1.12 Elect Director Ogino, Hidemi | Abstain | | | |
| | 1.13 Elect Director Baba, Yasuhiro | Abstain | | | |
| | 1.14 Elect Director Nishikawa, Yoshifumi | Against | | | |
| | 1.15 Elect Director Ishida, Shigechika | Abstain | | | |
| | 1.16 Elect Director Kawamoto, Yosuke | Abstain | | | |

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| Rinnai Corp. | 2.1 Appoint Statutory Auditor Itoda, Shogo | For | 29-Jun-11 | Japan | Annual | | | | |
| | 2.2 Appoint Statutory Auditor Hirayama, Hiromi | For | | | | | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 24 | For | | | | | | | |
| | 2 Amend Articles to Clarify Director Authorities | For | | | | | | | |
| | 3.1 Elect Director Naito, Susumu | Abstain | | | | | | | |
| | 3.2 Elect Director Hayashi, Kenji | Abstain | | | | | | | |
| | 3.3 Elect Director Naito, Hiroyasu | Abstain | | | | | | | |
| | 3.4 Elect Director Narita, Tsunenori | Abstain | | | | | | | |
| | 3.5 Elect Director Kosugi, Masao | Abstain | | | | | | | |
| | 3.6 Elect Director Kondo, Yuuji | Abstain | | | | | | | |
| Rohm Co. Ltd. | 4 Appoint Alternate Statutory Auditor Nankan, Kinya | For | 29-Jun-11 | Japan | Annual | | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | | | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 65 | For | | | | | | | |
| | 2.1 Elect Director Sawamura, Satoshi | For | | | | | | | |
| | 2.2 Elect Director Takasu, Hidemi | For | | | | | | | |
| | 2.3 Elect Director Yamaha, Takahisa | For | | | | | | | |
| | 2.4 Elect Director Sasayama, Eiichi | For | | | | | | | |
| | 2.5 Elect Director Fujiwara, Tadanobu | For | | | | | | | |
| | 2.6 Elect Director Takano, Toshiki | For | | | | | | | |
| | 2.7 Elect Director Yamazaki, Masahiko | For | | | | | | | |
| Sankyo Co. Ltd. (6417) | 2.8 Elect Director Kawamoto, Hachiro | For | 29-Jun-11 | Japan | Annual | | | | |
| | 2.9 Elect Director Nishioka, Koichi | For | | | | | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 75 | For | | | | | | | |
| | 2.1 Appoint Statutory Auditor Ugawa, Shohachi | Abstain | | | | | | | |
| | 2.2 Appoint Statutory Auditor Ishiyama, Toshiaki | Abstain | | | | | | | |
| | 2.3 Appoint Statutory Auditor Sanada, Yoshiro | Abstain | | | | | | | |
| | 2.4 Appoint Statutory Auditor Noda, Fumiyoshi | Abstain | | | | | | | |
| | 3 Approve Retirement Bonus Payment for Director | Against | | | | | | | |
| | Sankyu Inc. | 3.1 Appoint Statutory Auditor Noda, Hideomi | | | | For | 29-Jun-11 | Japan | Annual |
| | | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | | | | For | | | |
| 2.1 Elect Director Nakamura, Kimikazu | | Abstain | | | | | | | |
| 2.2 Elect Director Hiraguri, Naoki | | Abstain | | | | | | | |
| 2.3 Elect Director Hirayama, Kizo | | Abstain | | | | | | | |
| 2.4 Elect Director Murakami, Yoshikazu | | Abstain | | | | | | | |
| 2.5 Elect Director Asakura, Kanji | | Abstain | | | | | | | |
| 2.6 Elect Director Kitahara, Masaki | | Abstain | | | | | | | |
| 2.7 Elect Director Nishijima, Hiroyuki | | Abstain | | | | | | | |
| 3.1 Appoint Statutory Auditor Azuma, Yozo | | Against | | | | | | | |
| SBI Holdings | 3.2 Appoint Statutory Auditor Ogawa, Norihisa | For | 29-Jun-11 | Japan | Annual | | | | |
| | 3.3 Appoint Statutory Auditor Noda, Hideomi | For | | | | | | | |
| | 1 Amend Articles To Increase Maximum Board Size | For | | | | | | | |
| | 2.1 Elect Director Kitao, Yoshitaka | For | | | | | | | |
| | 2.2 Elect Director Sawada, Yasutaro | For | | | | | | | |
| | 2.3 Elect Director Nakagawa, Takashi | For | | | | | | | |
| | 2.4 Elect Director Hirai, Kenji | For | | | | | | | |
| | 2.5 Elect Director Asakura, Tomoya | For | | | | | | | |
| | 2.6 Elect Director Okita, Takashi | For | | | | | | | |
| | 2.7 Elect Director Maruyama, Noriaki | For | | | | | | | |
| 2.8 Elect Director Morita, Shunpei | For | | | | | | | | |
| 2.9 Elect Director Izuchi, Taro | For | | | | | | | | |
| 2.10 Elect Director Kido, Hiroyoshi | For | | | | | | | | |

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| | 2.11 Elect Director Kimura, Noriyoshi | For | | | |
| | 2.12 Elect Director Tasaka, Hiroshi | For | | | |
| | 2.13 Elect Director Yoshida, Masaki | For | | | |
| | 2.14 Elect Director Nagano, Kiyoshi | For | | | |
| | 2.15 Elect Director Watanabe, Keiji | Against | | | |
| | 2.16 Elect Director Natsuno, Takeshi | For | | | |
| | 2.17 Elect Director Tamaki, Akihiro | For | | | |
| | 2.18 Elect Director Yamauchi, Shinnji | For | | | |
| | 2.19 Elect Director Miyazaki, Makoto | For | | | |
| | 2.20 Elect Director Tkahashi, Yoshimi | For | | | |
| | 2.21 Elect Director Takayanagi, Masaki | For | | | |
| | 3 Appoint Statutory Auditor Hayakawa, Hisashi | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Asayama, Hideaki | For | | | |
| Sekisui Chemical Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Negishi, Naofumi | For | | | |
| | 2.2 Elect Director Matsunaga, Takayoshi | For | | | |
| | 2.3 Elect Director Koge, Teiji | For | | | |
| | 2.4 Elect Director Kubo, Hajime | For | | | |
| | 2.5 Elect Director Takami, Kozo | For | | | |
| | 2.6 Elect Director Uenoyama, Satoshi | For | | | |
| | 2.7 Elect Director Okubo, Naotake | For | | | |
| | 2.8 Elect Director Tsuji, Toru | For | | | |
| | 2.9 Elect Director Nagashima, Toru | For | | | |
| | 3 Appoint Statutory Auditor Onishi, Hirofumi | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Semiconductor Manufacturing International Corporation | | | 29-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect David N.K. Wang as Director | For | | | |
| | 2b Reelect Director Gao Yonggang as Director | For | | | |
| | 2c Authorize Board to Fix Directors' Remuneration | For | | | |
| | 3 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Authorize Reissuance of Repurchased Shares | Against | | | |
| Senshu Ikeda Holdings Inc | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares | For | | | |
| | 2 Authorize Preferred Share Repurchase Program | Against | | | |
| | 3.1 Elect Director Hattori, Moritaka | For | | | |
| | 3.2 Elect Director Yoshida, Norimasa | For | | | |
| | 3.3 Elect Director Ito, Kiyotsugu | For | | | |
| | 3.4 Elect Director Masao, Kazuhiro | For | | | |
| | 3.5 Elect Director Takigawa, Akihide | For | | | |
| | 3.6 Elect Director Kataoka, Kazuyuki | For | | | |
| | 3.7 Elect Director Komiya, Noboru | For | | | |
| | 3.8 Elect Director Fujita, Hirohisa | For | | | |
| | 3.9 Elect Director Fukuchi, Naoya | For | | | |
| | 3.10 Elect Director Isumi, Kazuhiro | For | | | |
| | 3.11 Elect Director Kuroyanagi, Nobuo | Against | | | |
| | 3.12 Elect Director Hiramatsu, Kazuo | For | | | |
| | 4.1 Appoint Alternate Statutory Auditor Ohashi, Taro | Against | | | |
| | 4.2 Appoint Alternate Statutory Auditor Kuboi, Kazumasa | Against | | | |
| Shikoku Electric Power Co. Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | |

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|------------------------------------|---|---------|------------------|--------------|---------------|
| | 2 Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Reduce Directors' Term - Indemnify Directors and Statutory Auditors | For | | | |
| | 3 Authorize Share Repurchase Program | For | | | |
| | 4.1 Elect Director Arai, Hiroshi | Abstain | | | |
| | 4.2 Elect Director Ietaka, Junichi | Abstain | | | |
| | 4.3 Elect Director Kakinoki, Kazutaka | Abstain | | | |
| | 4.4 Elect Director Kawai, Mikio | Abstain | | | |
| | 4.5 Elect Director Sunouchi, Toru | Abstain | | | |
| | 4.6 Elect Director Takesaki, Katsuhiko | Against | | | |
| | 4.7 Elect Director Tanigawa, Susumu | Abstain | | | |
| | 4.8 Elect Director Chiba, Akira | Abstain | | | |
| | 4.9 Elect Director Tokiwa, Momoki | Abstain | | | |
| | 4.10 Elect Director Nakamura, Susumu | Abstain | | | |
| | 4.11 Elect Director Fukuju, Yoshihisa | Abstain | | | |
| | 4.12 Elect Director Besshi, Osamu | Abstain | | | |
| | 4.13 Elect Director Yamaji, Koji | Abstain | | | |
| | 5.1 Appoint Statutory Auditor Nishiyama, Masao | For | | | |
| | 5.2 Appoint Statutory Auditor Manabe, Shozo | For | | | |
| | 6 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | | |
| Shima Seiki Mfg. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | | | |
| | 2 Elect Director Nishitani, Hirokazu | Abstain | | | |
| | 3 Appoint Statutory Auditor Matoba, Yuuki | For | | | |
| Shimadzu Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Hattori, Shigehiko | Abstain | | | |
| | 2.2 Elect Director Nakamoto, Akira | Abstain | | | |
| | 2.3 Elect Director Kowaki, Ichiro | Abstain | | | |
| | 2.4 Elect Director Nakamura, Yutaka | Abstain | | | |
| | 2.5 Elect Director Suzuki, Satoru | Abstain | | | |
| | 2.6 Elect Director Ando, Osamu | Abstain | | | |
| | 2.7 Elect Director Yoshida, Yoshikazu | Abstain | | | |
| | 2.8 Elect Director Fujii, Hiroyuki | Abstain | | | |
| | 2.9 Elect Director Nishihara, Katsutoshi | Abstain | | | |
| | 2.10 Elect Director Tokumasu, Yasunori | Abstain | | | |
| | 2.11 Elect Director Ueda, Teruhisa | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Fukushima, Tadayoshi | For | | | |
| | 3.2 Appoint Statutory Auditor Uematsu, Koji | For | | | |
| | 3.3 Appoint Statutory Auditor Ueda, Haruyuki | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Shimizu Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Elect Director Nomura, Tetsuya | Abstain | | | |
| | 2.2 Elect Director Miyamoto, Yoichi | Abstain | | | |
| | 2.3 Elect Director Ono, Takehiko | Abstain | | | |
| | 2.4 Elect Director Yoshida, Kazuo | Abstain | | | |
| | 2.5 Elect Director Kurosawa, Seikichi | Abstain | | | |
| | 2.6 Elect Director Kobashi, Kozo | Abstain | | | |
| | 2.7 Elect Director Shimizu, Mitsuaki | Abstain | | | |
| Shin-Etsu Chemical Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For | | | |
| | 2.1 Elect Director Saito, Yasuhiko | For | | | |
| | 2.2 Elect Director Ono, Yoshiaki | For | | | |
| | 2.3 Elect Director Takasugi, Koji | For | | | |

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| 2.4 Elect Director Ishihara, Toshinobu | For |
| 2.5 Elect Director Frank Peter Popoff | Against |
| 2.6 Elect Director Miyazaki, Tsuyoshi | For |
| 2.7 Elect Director Fukui, Toshihiko | For |
| 2.8 Elect Director Miyajima, Masaki | For |
| 2.9 Elect Director Kasahara, Toshiyuki | For |
| 2.10 Elect Director Onezawa, Hidenori | For |
| 2.11 Elect Director Nakamura, Ken | For |
| 2.12 Elect Director Matsui, Yukihiro | For |
| 2.13 Elect Director Okamoto, Hiroaki | For |
| 3.1 Appoint Statutory Auditor Okada, Osamu | For |
| 3.2 Appoint Statutory Auditor Watase, Masahiko | For |
| 3.3 Appoint Statutory Auditor Nagano, Kiyoshi | For |
| 4 Approve Stock Option Plan | Against |
| 5 Approve Takeover Defense Plan (Poison Pill) | Against |

Shinko Electric Industries Co. Ltd.

29-Jun-11

Japan

Annual

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For |
| 2.1 Elect Director Kuroiwa, Mamoru | Abstain |
| 2.2 Elect Director Kuraishi, Fumio | Abstain |
| 2.3 Elect Director Asano, Yoshihiro | Abstain |
| 2.4 Elect Director Shimizu, Mitsuharu | Abstain |
| 2.5 Elect Director Yoda, Toshihisa | Abstain |
| 2.6 Elect Director Hasebe, Hiroshi | Abstain |
| 3.1 Appoint Statutory Auditor Fujimoto, Akira | For |
| 3.2 Appoint Statutory Auditor Kitazawa, Koji | For |
| 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For |
| 5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For |

Sinopec Shanghai Petrochemical Co. Ltd.

29-Jun-11

Hong Kong

Annual

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|---|---------|
| 1 Approve Work Report of Board of Directors | For |
| 2 Approve Work Report Supervisory Committee | For |
| 3 Approve Audited Financial Statements | For |
| 4 Approve Profit Distribution Plan | For |
| 5 Approve Financial Budget Report | For |
| 6 Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For |
| Elect Eight Non-Independent Directors by Cumulative Voting | |
| 7a1 Elect Rong Guangdao as Non-Independent Director | For |
| 7a2 Elect Wang Zhiqing as Non-Independent Director | For |
| 7a3 Elect Wu Haijun as Non-Independent Director | For |
| 7a4 Elect Li Honggen as Non-Independent Director | For |
| 7a5 Elect Shi Wei as Non-Independent Director | For |
| 7a6 Elect Ye Guohua as Non-Independent Director | For |
| 7a7 Elect Lei Dianwu as Non-Independent Director | For |
| 7a8 Elect Xiang Hanyin as Non-Independent Director | For |
| Elect Four Independent Non-Executive Directors by Cumulative Voting | |
| 7b1 Elect Shen Liqiang as Independent Non-Executive Director | Against |
| 7b2 Elect Jin Mingda as Independent Non-Executive Director | For |
| 7b3 Elect Wang Yongshou as Independent Non-Executive Director | For |
| 7b4 Elect Cai Tingji as Independent Non-Executive Director | For |
| 8a Elect Gao Jinping as Supervisor | For |
| 8b Elect Zhai Yalin as Supervisor | For |
| 8c Elect Wang Liqun as Supervisor | For |
| 8d Elect Chen Xinyuan as Supervisor | For |
| 8e Elect Zhou Yunnong as Supervisor | For |

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| SMC Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 60 | For | | | |
| | 2.1 Elect Director Takada, Yoshiyuki | Abstain | | | |
| | 2.2 Elect Director Maruyama, Katsunori | Abstain | | | |
| | 2.3 Elect Director Ito, Fumitaka | Abstain | | | |
| | 2.4 Elect Director Usui, Ikuji | Abstain | | | |
| | 2.5 Elect Director Fukano, Yoshihiro | Abstain | | | |
| | 2.6 Elect Director Takada, Yoshiki | Abstain | | | |
| | 2.7 Elect Director Tomita, Katsunori | Abstain | | | |
| | 2.8 Elect Director Kosugi, Seiji | Abstain | | | |
| | 2.9 Elect Director Kitabatake, Tamon | Abstain | | | |
| | 2.10 Elect Director Mogi, Iwao | Abstain | | | |
| | 2.11 Elect Director Ohashi, Eiji | Abstain | | | |
| | 2.12 Elect Director Satake, Masahiko | Abstain | | | |
| | 2.13 Elect Director Shikakura, Koichi | Abstain | | | |
| | 2.14 Elect Director Kuwahara, Osamu | Abstain | | | |
| | 2.15 Elect Director Ogura, Koji | Abstain | | | |
| | 2.16 Elect Director Kawada, Motoichi | Abstain | | | |
| | 2.17 Elect Director German Berakoetxea | Abstain | | | |
| | 2.18 Elect Director Daniel Langmeier | Abstain | | | |
| | 2.19 Elect Director Lup Yin Chan | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Honda, Takashi | For | | | |
| | 3.2 Appoint Statutory Auditor Takahashi, Koji | For | | | |
| | 3.3 Appoint Statutory Auditor Ogawa, Yoshiaki | For | | | |
| | 4 Appoint External Audit Firm | For | | | |
| | 5 Approve Retirement Bonus Payment for Directors | Against | | | |
| Sotetsu Holdings Inc | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2.1 Elect Director Oikawa, Rikuro | Against | | | |
| | 2.2 Elect Director Torii, Makoto | Against | | | |
| | 2.3 Elect Director Hayashi, Hidekazu | Abstain | | | |
| | 2.4 Elect Director Sakamaki, Satoshi | Abstain | | | |
| | 2.5 Elect Director Chihara, Hiroshi | Abstain | | | |
| | 2.6 Elect Director Osuga, Yorihiro | Against | | | |
| | 3.1 Appoint Statutory Auditor Satake, Hiroshi | For | | | |
| | 3.2 Appoint Statutory Auditor Kobayashi, Sadao | Against | | | |
| Standard Life Investments Property Income Trust Ltd | | | 29-Jun-11 | Guernsey | Special |
| | Ordinary Resolution | | | | |
| | 1 Approve Transaction with a Related Party | For | | | |
| | Special Resolutions | | | | |
| | 2 Subject to the Passing of Resolution 1, Approve Conversion and Reclassification of Six Million Preference Shares into Ordinary Shares | For | | | |
| | 3 Subject to Passing of Resolutions 1 and 2, Approve Issuance of Equity without Preemptive Rights Pursuant to the Placing and Open Offer | For | | | |
| Sumitomo Bakelite Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | | | |
| | 2.1 Elect Director Ogawa, Tomitaro | For | | | |
| | 2.2 Elect Director Hayashi, Shigeru | For | | | |
| | 2.3 Elect Director Yahata, Tamotsu | For | | | |
| | 2.4 Elect Director Kawachi, Satoshi | Against | | | |
| | 2.5 Elect Director Terasawa, Tsuneo | For | | | |
| | 2.6 Elect Director Ito, Shinichiro | For | | | |
| | 2.7 Elect Director Sukeyasu, Ryuuzo | For | | | |
| | 2.8 Elect Director Muto, Shigeki | For | | | |

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| 2.9 Elect Director Hirano, Kazuhisa | For | | | |
| 3.1 Appoint Statutory Auditor Uchimura, Takeshi | For | | | |
| 3.2 Appoint Statutory Auditor Nyuugaku, Toshihiro | For | | | |
| 3.3 Appoint Statutory Auditor Abe, Hiroyuki | For | | | |
| 3.4 Appoint Statutory Auditor Fuse, Kenkichi | For | | | |
| 3.5 Appoint Alternate Statutory Auditor Koizumi, Yoshiko | For | | | |
| Sumitomo Heavy Industries, Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| 2.1 Elect Director Hino, Yoshio | For | | | |
| 2.2 Elect Director Nakamura, Yoshinobu | For | | | |
| 2.3 Elect Director Nishimura, Shinji | For | | | |
| 2.4 Elect Director Betsukawa, Shunsuke | For | | | |
| 2.5 Elect Director Takaishi, Yuuji | For | | | |
| 2.6 Elect Director Kashimoto, Hitoshi | For | | | |
| 2.7 Elect Director Shimizu, Kensuke | For | | | |
| 2.8 Elect Director Ide, Mikio | For | | | |
| 2.9 Elect Director Takase, Kohei | For | | | |
| 2.10 Elect Director Kakimoto, Toshiaki | For | | | |
| 3.1 Appoint Statutory Auditor Toyosumi, Shigeru | For | | | |
| 3.2 Appoint Statutory Auditor Kojima, Hideo | For | | | |
| 3.3 Appoint Statutory Auditor Kinoshita, Yukio | For | | | |
| 4 Appoint Alternate Statutory Auditor Kora, Yoshio | For | | | |
| 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Sumitomo Mitsui Financial Group, Inc. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares | For | | | |
| 2.1 Elect Director Oku, Masayuki | For | | | |
| 2.2 Elect Director Kunibe, Takeshi | For | | | |
| 2.3 Elect Director Kubo, Tetsuya | For | | | |
| 2.4 Elect Director Nakanishi, Satoru | For | | | |
| 2.5 Elect Director Jyono, Kazuya | For | | | |
| 2.6 Elect Director Danno, Koichi | For | | | |
| 2.7 Elect Director Ito, Yujiro | For | | | |
| 2.8 Elect Director Fuchizaki, Masahiro | For | | | |
| 2.9 Elect Director Iwamoto, Shigeru | Against | | | |
| 2.10 Elect Director Nomura, Kuniaki | For | | | |
| 3.1 Appoint Statutory Auditor Mizoguchi, Jun | For | | | |
| 3.2 Appoint Statutory Auditor Kawaguchi, Shin | For | | | |
| Sumitomo Mitsui Trust Holdings, Inc. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| 2 Approve Reduction in Capital Reserves | Against | | | |
| 3.1 Elect Director Tsunekage, Hitoshi | Abstain | | | |
| 3.2 Elect Director Tanabe, Kazuo | Abstain | | | |
| 3.3 Elect Director Mukohara, Kiyoshi | Abstain | | | |
| 3.4 Elect Director Kitamura, Kunitaro | Abstain | | | |
| 3.5 Elect Director Iwasaki, Nobuo | Abstain | | | |
| 3.6 Elect Director Sayato, Jyunichi | Abstain | | | |
| 3.7 Elect Director Ochiai, Shinji | Abstain | | | |
| 3.8 Elect Director Okubo, Tetsuo | Abstain | | | |
| 3.9 Elect Director Okuno, Jun | Abstain | | | |
| 3.10 Elect Director Otsuka, Akio | Abstain | | | |
| 4 Appoint External Audit Firm | For | | | |
| 5 Approve Stock Option Plan | Against | | | |
| Sumitomo Osaka Cement Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| 2.1 Elect Director Sekine, Fukuichi | For | | | |

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|---|--|---------|------------------|--------------|---------------|
| | 2.2 Elect Director Katsura, Tomoyuki | For | | | |
| | 2.3 Elect Director Nakao, Masafumi | For | | | |
| | 2.4 Elect Director Fujisue, Akira | For | | | |
| | 2.5 Elect Director Tsukamoto, Kazuhisa | For | | | |
| | 2.6 Elect Director Muramatsu, Ryuuji | For | | | |
| | 2.7 Elect Director Inokawa, Hisashi | For | | | |
| | 2.8 Elect Director Saida, Kunitaro | For | | | |
| | 3.1 Appoint Statutory Auditor Aoi, Katsuhisa | For | | | |
| | 3.2 Appoint Statutory Auditor Tomosawa, Fuminori | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Sumitomo Realty & Development Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Takashima, Junji | Abstain | | | |
| | 2.2 Elect Director Onodera, Kenichi | Abstain | | | |
| | 2.3 Elect Director Takemura, Nobuaki | Abstain | | | |
| | 2.4 Elect Director Nishima, Kojun | Abstain | | | |
| | 2.5 Elect Director Kobayashi, Masato | Abstain | | | |
| | 2.6 Elect Director Sakamoto, Yoshinobu | Abstain | | | |
| | 2.7 Elect Director Iwamoto, Masayuki | Abstain | | | |
| | 2.8 Elect Director Odai, Yoshiyuki | Abstain | | | |
| | 2.9 Elect Director Ohashi, Masayoshi | Abstain | | | |
| | 3 Appoint Statutory Auditor Nakamura, Yoshihumi | For | | | |
| Suzuki Motor Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | | | |
| | 2.1 Elect Director Suzuki, Osamu | Abstain | | | |
| | 2.2 Elect Director Tamura, Minoru | Abstain | | | |
| | 2.3 Elect Director Nakanishi, Shinzo | Abstain | | | |
| | 2.4 Elect Director Honda, Osamu | Abstain | | | |
| | 2.5 Elect Director Suzuki, Toshihiro | Abstain | | | |
| | 2.6 Elect Director Sugimoto, Toyokazu | Abstain | | | |
| | 2.7 Elect Director Atsumi, Masanori | Abstain | | | |
| | 2.8 Elect Director Harayama, Yasuhito | Abstain | | | |
| | 2.9 Elect Director Aizawa, Naoki | Abstain | | | |
| | 2.10 Elect Director Mochizuki, Eiji | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Taiheiyo Cement Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2.1 Elect Director Tokuue, Keiji | Abstain | | | |
| | 2.2 Elect Director Izawa, Kunio | Abstain | | | |
| | 2.3 Elect Director Murata, Hiroto | Abstain | | | |
| | 2.4 Elect Director Fukushima, Hideo | Abstain | | | |
| | 2.5 Elect Director Kamimura, Kiyoshi | Abstain | | | |
| | 2.6 Elect Director Yamaura, Nobuyuki | Abstain | | | |
| | 2.7 Elect Director Hirai, Ryuuichi | Abstain | | | |
| | 2.8 Elect Director Fukuda, Shuuji | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Takano, Atsushi | Against | | | |
| | 3.2 Appoint Statutory Auditor Watanabe, Tomoyuki | Against | | | |
| Taisei Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2.1 Elect Director Yamauchi, Takashi | For | | | |
| | 2.2 Elect Director Ichihara, Hirofumi | For | | | |
| | 2.3 Elect Director Kimura, Hiroyuki | For | | | |
| | 2.4 Elect Director Akune, Misao | For | | | |
| | 2.5 Elect Director Ogata, Satoru | For | | | |
| | 2.6 Elect Director Arai, Yasuhiro | For | | | |

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| 2.7 Elect Director Tominaga, Toshio | For | | | |
| 2.8 Elect Director Shimizu, Nobuharu | For | | | |
| 2.9 Elect Director Tsuji, Toru | For | | | |
| 2.10 Elect Director Sudo, Fumio | For | | | |
| 3.1 Appoint Statutory Auditor Okamoto, Atsushi | For | | | |
| 3.2 Appoint Statutory Auditor Motegi, Nobuyuki | For | | | |
| 3.3 Appoint Statutory Auditor Sekimoto, Masakuni | For | | | |
| 3.4 Appoint Statutory Auditor Maeda, Terunobu | Against | | | |
| Taisho Pharmaceutical Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, With a Final Dividend of JPY 15 | For | | | |
| 2 Approve Formation of Holding Company | For | | | |
| 3.1 Elect Director Uehara, Shigeru | Abstain | | | |
| 3.2 Elect Director Sakai, Akihito | Abstain | | | |
| 3.3 Elect Director Morikawa, Toshio | Against | | | |
| 3.4 Elect Director Chuurei, Kiyomi | Abstain | | | |
| 3.5 Elect Director Fukudome, Junichi | Abstain | | | |
| 4.1 Appoint Statutory Auditor Kobayashi, Kyuuji | For | | | |
| 4.2 Appoint Statutory Auditor Uemura, Hiroyuki | Against | | | |
| 5 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Taiyo Nippon Sanso Corp. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| 2.1 Elect Director Matsueda, Hirosuke | Against | | | |
| 2.2 Elect Director Kawaguchi, Yasunobu | Against | | | |
| 2.3 Elect Director Hara, Fumio | Against | | | |
| 2.4 Elect Director Ose, Konosuke | Against | | | |
| 2.5 Elect Director Taguchi, Hiroshi | Against | | | |
| 2.6 Elect Director Kasuya, Kenichi | Against | | | |
| 2.7 Elect Director Tanabe, Shinji | Against | | | |
| 2.8 Elect Director Hazama, Kunishi | Against | | | |
| 2.9 Elect Director Maruyama, Tadashige | Against | | | |
| 2.10 Elect Director Yamano, Yoshikazu | Against | | | |
| 2.11 Elect Director Tanino, Masayuki | Against | | | |
| 2.12 Elect Director Ichihara, Yuujiro | Against | | | |
| 2.13 Elect Director Amada, Shigeru | Against | | | |
| 2.14 Elect Director Tomizawa, Ryuichi | Against | | | |
| 2.15 Elect Director William Kroll | Against | | | |
| 3 Appoint Alternate Statutory Auditor Goda, Takeshi | Against | | | |
| 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Taiyo Yuden Co. Ltd. | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| 2.1 Elect Director Kanzaki, Yoshiro | For | | | |
| 2.2 Elect Director Tosaka, Shoichi | For | | | |
| 2.3 Elect Director Yanagisawa, Katsumi | For | | | |
| 2.4 Elect Director Tomaru, Takashi | For | | | |
| 2.5 Elect Director Watanuki, Eiji | For | | | |
| 2.6 Elect Director Mochizuki, Akihiko | For | | | |
| 2.7 Elect Director Tsutsumi, Seiichi | For | | | |
| 2.8 Elect Director Takahashi, Osamu | For | | | |
| 2.9 Elect Director Iwanaga, Yuuji | For | | | |
| 2.10 Elect Director Agata, Hisaji | For | | | |
| 3.1 Appoint Statutory Auditor Osakabe, Norio | For | | | |
| 3.2 Appoint Statutory Auditor Yamakawa, Kazuhiro | For | | | |
| 4 Appoint Alternate Statutory Auditor Arai, Hiroshi | For | | | |
| TAKAMATSU CONSTRUCTION GROUP | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | | | |

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| | 2.1 Elect Director Takamatsu, Takayuki | For | | | |
| | 2.2 Elect Director Takamatsu, Takayasu | For | | | |
| | 2.3 Elect Director Ogawa, Kanji | For | | | |
| | 2.4 Elect Director Takamatsu, Takayoshi | For | | | |
| | 2.5 Elect Director Takamatsu, Hiroataka | For | | | |
| | 3 Appoint Statutory Auditor Hirato, Kunitoshi | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Watanabe, Takashi | Against | | | |
| Takara Holdings Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | | | |
| | 2.1 Elect Director Goto, Isao | For | | | |
| | 2.2 Elect Director Omiya, Hisashi | For | | | |
| | 2.3 Elect Director Omiya, Tadashi | For | | | |
| | 2.4 Elect Director Kakimoto, Toshio | For | | | |
| | 2.5 Elect Director Yano, Masaharu | For | | | |
| | 2.6 Elect Director Matsuzaki, Shuuichiro | For | | | |
| | 2.7 Elect Director Okane, Takao | For | | | |
| | 2.8 Elect Director Nakao, Daisuke | For | | | |
| | 2.9 Elect Director Nakao, Koichi | For | | | |
| | 2.10 Elect Director Ueta, Takehiko | For | | | |
| | 3.1 Appoint Statutory Auditor Kamada, Tomio | For | | | |
| | 3.2 Appoint Statutory Auditor Kitai, Kumiko | For | | | |
| TDK Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 40 | For | | | |
| | 2.1 Elect Director Sawabe, Hajime | For | | | |
| | 2.2 Elect Director Kamigama, Takehiro | For | | | |
| | 2.3 Elect Director Mori, Kenichi | Against | | | |
| | 2.4 Elect Director Araya, Shinichi | For | | | |
| | 2.5 Elect Director Yanase, Yukio | Against | | | |
| | 2.6 Elect Director Yoneyama, Junji | For | | | |
| | 2.7 Elect Director Ono, Ryoichi | For | | | |
| | 3.1 Appoint Statutory Auditor Hara, Noboru | For | | | |
| | 3.2 Appoint Statutory Auditor Yotsui, Osamu | For | | | |
| | 3.3 Appoint Statutory Auditor Nakamoto, Osamu | For | | | |
| | 3.4 Appoint Statutory Auditor Masuda, Koichi | Against | | | |
| | 3.5 Appoint Statutory Auditor Sumita, Makoto | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Amend Articles To Abolish Retirement Bonus System | For | | | |
| | 6 Approve Special Payment for Director in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 7 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | |
| | 8 Approve Retirement Bonus Payment for Outside Statutory Auditor | Against | | | |
| Terumo Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 18 | For | | | |
| | 2.1 Elect Director Nakao, Koji | For | | | |
| | 2.2 Elect Director Shintaku, Yuutaro | For | | | |
| | 2.3 Elect Director Matsumura, Hiroshi | For | | | |
| | 2.4 Elect Director Mimura, Takayoshi | For | | | |
| | 2.5 Elect Director Oguma, Akira | For | | | |
| | 2.6 Elect Director Ninomiya, Shogo | For | | | |
| | 2.7 Elect Director Sekine, Kenji | For | | | |
| | 2.8 Elect Director Arase, Hideo | For | | | |
| | 2.9 Elect Director Shoji, Kuniko | For | | | |
| | 2.10 Elect Director Takagi, Toshiaki | For | | | |
| | 2.11 Elect Director Takahashi, Akira | For | | | |
| | 2.12 Elect Director Isayama, Takeshi | For | | | |
| | 2.13 Elect Director Ikuta, Masaharu | For | | | |

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|---------------------------------------|--|---------|------------------|--------------|---------------|
| | 2.14 Elect Director Kakizoe, Tadao | For | | | |
| | 3 Appoint Alternate Statutory Auditor Sano, Eizaburo | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Tobu Railway Co. Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Nezu, Yoshizumi | Abstain | | | |
| | 2.2 Elect Director Suzuki, Takao | Abstain | | | |
| | 2.3 Elect Director Hosaka, Naoyuki | Abstain | | | |
| | 2.4 Elect Director Tsunoda, Kenichi | Abstain | | | |
| | 2.5 Elect Director Nakajima, Kenzo | Abstain | | | |
| | 2.6 Elect Director Takeda, Zengo | Abstain | | | |
| | 2.7 Elect Director Nakajima, Naotaka | Abstain | | | |
| | 2.8 Elect Director Suzuki, Hideto | Abstain | | | |
| | 2.9 Elect Director Chiga, Kazuo | Abstain | | | |
| | 2.10 Elect Director Furusawa, Hiromichi | Abstain | | | |
| | 2.11 Elect Director Hirata, Kazuhiko | Abstain | | | |
| | 2.12 Elect Director Tozawa, Takao | Abstain | | | |
| | 2.13 Elect Director Miyake, Shigeru | Abstain | | | |
| | 2.14 Elect Director Makino, Osamu | Abstain | | | |
| | 2.15 Elect Director Ogaki, Masanori | Abstain | | | |
| | 2.16 Elect Director Inomori, Shinji | Abstain | | | |
| | 2.17 Elect Director Koshimura, Toshiaki | Against | | | |
| | 2.18 Elect Director Toyoda, Ikuo | Abstain | | | |
| | 2.19 Elect Director Miwa, Hiroaki | Abstain | | | |
| Toda Corp. | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Toda, Junnosuke | Abstain | | | |
| | 2.2 Elect Director Toda, Moriji | Abstain | | | |
| | 2.3 Elect Director Kato, Hisao | Abstain | | | |
| | 2.4 Elect Director Inoue, Shunzo | Abstain | | | |
| | 2.5 Elect Director Shirai, Masayuki | Abstain | | | |
| | 2.6 Elect Director Oka, Toshiro | Abstain | | | |
| | 2.7 Elect Director Nomura, Noboru | Abstain | | | |
| | 2.8 Elect Director Toda, Hideshige | Abstain | | | |
| | 2.9 Elect Director Yamashita, Masami | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Toda, Morimichi | For | | | |
| | 3.2 Appoint Statutory Auditor Kaji, Yoshiaki | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Tohoku Electric Power Co. Inc. | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Takahashi, Hiroaki | Abstain | | | |
| | 2.2 Elect Director Kaiwa, Makoto | Abstain | | | |
| | 2.3 Elect Director Abe, Nobuaki | Abstain | | | |
| | 2.4 Elect Director Umeda, Takeo | Abstain | | | |
| | 2.5 Elect Director Ube, Fumio | Abstain | | | |
| | 2.6 Elect Director Kato, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Morishita, Kazuo | Abstain | | | |
| | 2.8 Elect Director Suzuki, Toshihito | Abstain | | | |
| | 2.9 Elect Director Satake, Tsutomu | Abstain | | | |
| | 2.10 Elect Director Inoue, Shigeru | Abstain | | | |
| | 2.11 Elect Director Tanaka, Masanori | Abstain | | | |
| | 2.12 Elect Director Inagaki, Tomonori | Abstain | | | |
| | 2.13 Elect Director Yahagi, Yasuo | Abstain | | | |
| | 2.14 Elect Director Ono, Yasuhiko | Abstain | | | |

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| 2.15 Elect Director Kato, Koki | Abstain |
| 2.16 Elect Director Sakuma, Naokatsu | Abstain |
| 2.17 Elect Director Hasegawa, Noboru | Abstain |
| 3.1 Appoint Statutory Auditor Maekawa, Fumiaki | For |
| 3.2 Appoint Statutory Auditor Suzuki, Toshio | For |
| 3.3 Appoint Statutory Auditor Fujiwara, Sakuya | For |
| 3.4 Appoint Statutory Auditor Uno, Ikuo | Against |
| 3.5 Appoint Statutory Auditor Kaminishi, Ikuo | Against |
| 4 Approve Annual Bonus Payment to Directors | For |
| 5 Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources | Against |
| 6 Amend Articles to Ban Investment in Recycling of Plutonium from Spent Uranium Fuel | For |
| 7 End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power | Abstain |

Tokyo Broadcasting System Holdings Inc

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| | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| 2 Amend Articles To Streamline Board Structure - Clarify Director Authorities | For | | | |
| 3.1 Elect Director Inoue, Hiroshi | Against | | | |
| 3.2 Elect Director Zaito, Keizo | For | | | |
| 3.3 Elect Director Ishihara, Toshichika | For | | | |
| 3.4 Elect Director Kinugasa, Yukio | For | | | |
| 3.5 Elect Director Takeda, Shinji | For | | | |
| 3.6 Elect Director Ishikawa, yasuyoshi | For | | | |
| 3.7 Elect Director Nobukuni, Ichiro | For | | | |
| 3.8 Elect Director Wakabayashi, Kiyoshi | For | | | |
| 3.9 Elect Director Kannari, Takafumi | For | | | |
| 3.10 Elect Director Fujita, Tetsuya | For | | | |
| 3.11 Elect Director Namba, Kazuhiro | For | | | |
| 3.12 Elect Director Hiramoto, Kazuo | For | | | |
| 3.13 Elect Director Yamamoto, Masahiro | Against | | | |
| 3.14 Elect Director Utsuda, Shoei | Against | | | |
| 3.15 Elect Director Takashima, Tatsuyoshi | Against | | | |
| 3.16 Elect Director Asahina, Yutaka | Against | | | |

Tokyo Gas Co. Ltd.

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| | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | | | |
| 2.1 Elect Director Torihara, Mitsunori | For | | | |
| 2.2 Elect Director Okamoto, Tsuyoshi | For | | | |
| 2.3 Elect Director Muraki, Shigeru | For | | | |
| 2.4 Elect Director Kanisawa, Toshiyuki | For | | | |
| 2.5 Elect Director Oya, Tsutomu | For | | | |
| 2.6 Elect Director Hirose, Michiaki | For | | | |
| 2.7 Elect Director Itazawa, Mikio | For | | | |
| 2.8 Elect Director Yoshino, Kazuo | For | | | |
| 2.9 Elect Director Honda, Katsuhiko | For | | | |
| 2.10 Elect Director Sato, Yukio | For | | | |
| 2.11 Elect Director Tomizawa, Ryuuichi | For | | | |
| 3 Appoint Statutory Auditor Fukumoto, Manabu | For | | | |

Tokyu Corp.

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| | | 29-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| 2.1 Elect Director Koshimura, Toshiaki | For | | | |
| 2.2 Elect Director Nomoto, Hirofumi | For | | | |
| 2.3 Elect Director Sugita, Yoshiki | For | | | |
| 2.4 Elect Director Kinoshita, Yuuji | For | | | |
| 2.5 Elect Director Takahashi, Haruka | For | | | |

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| | 2.6 Elect Director Imamura, Toshio | For | | | |
| | 2.7 Elect Director Kuwahara, Tsuneyasu | For | | | |
| | 2.8 Elect Director Tomoe, Masao | For | | | |
| | 2.9 Elect Director Izumi, Yasuyuki | For | | | |
| | 2.10 Elect Director Kamijo, Kiyofumi | For | | | |
| | 2.11 Elect Director Happo, Takakuni | For | | | |
| | 2.12 Elect Director Suzuki, Katsuhisa | For | | | |
| | 2.13 Elect Director Ohata, Toshiaki | For | | | |
| | 2.14 Elect Director Watanabe, Isao | For | | | |
| | 2.15 Elect Director Ono, Hiroshi | For | | | |
| | 2.16 Elect Director Hoshino, Toshiyuki | For | | | |
| | 2.17 Elect Director Nezu, Yoshizumi | Against | | | |
| | 2.18 Elect Director Konaga, Keiichi | For | | | |
| | 2.19 Elect Director Ueki, Masatake | Against | | | |
| | 2.20 Elect Director Takahashi, Kazuo | For | | | |
| | 3 Appoint Statutory Auditor Yoshida, Hajime | For | | | |
| Toppan Forms Co Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| | 3 Elect Director Masuda, Toshiro | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Sakuma, Kunio | Against | | | |
| | 4.2 Appoint Statutory Auditor Maeta, Yukio | Against | | | |
| Toppan Printing Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Adachi, Naoki | Abstain | | | |
| | 1.2 Elect Director Kaneko, Shingo | Abstain | | | |
| | 1.3 Elect Director Takamiyagi, Jitsumei | Abstain | | | |
| | 1.4 Elect Director Otsuka, Kiyoshi | Abstain | | | |
| | 1.5 Elect Director Furuya, Yoshihiro | Abstain | | | |
| | 1.6 Elect Director Ominato, Mitsuru | Abstain | | | |
| | 1.7 Elect Director Nagayama, Yoshiyuki | Abstain | | | |
| | 1.8 Elect Director Okubo, Shinichi | Abstain | | | |
| | 1.9 Elect Director Kumamoto, Yuuichi | Abstain | | | |
| | 1.10 Elect Director Maeda, Yukio | Abstain | | | |
| | 1.11 Elect Director Sakuma, Kunio | Against | | | |
| | 1.12 Elect Director Noma, Yoshinobu | Against | | | |
| | 1.13 Elect Director Mitsui, Seiji | Abstain | | | |
| | 1.14 Elect Director Ishida, Yoshiyuki | Abstain | | | |
| | 1.15 Elect Director Okazaki, Hiroe | Abstain | | | |
| | 1.16 Elect Director Ito, Atsushi | Abstain | | | |
| | 1.17 Elect Director Kakiya, Hidetaka | Abstain | | | |
| | 1.18 Elect Director Arai, Makoto | Abstain | | | |
| | 1.19 Elect Director Maro, Hideharu | Abstain | | | |
| | 1.20 Elect Director Nemoto, Yukio | Abstain | | | |
| | 1.21 Elect Director Matsuda, Naoyuki | Abstain | | | |
| | 1.22 Elect Director Sato, Nobuaki | Abstain | | | |
| | 1.23 Elect Director Kinemura, Katsuhiro | Abstain | | | |
| | 1.24 Elect Director Izawa, Taro | Abstain | | | |
| | 1.25 Elect Director Ezaki, Sumio | Abstain | | | |
| | 1.26 Elect Director Yamano, Yasuhiko | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Aoki, Kenichi | For | | | |
| | 2.2 Appoint Statutory Auditor Takagi, Shinjiro | For | | | |
| Tosoh Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Tsuchiya, Takashi | Abstain | | | |
| | 1.2 Elect Director Udagawa, Kenichi | Abstain | | | |
| | 1.3 Elect Director Otagaki, Keiichi | Abstain | | | |

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| | 1.4 Elect Director Koie, Yasuyuki | Abstain | | | |
| | 1.5 Elect Director Abe, Yoshihiko | Abstain | | | |
| | 1.6 Elect Director Yamamoto, Toshinori | Abstain | | | |
| | 1.7 Elect Director Kadowaki, Susumu | Abstain | | | |
| | 1.8 Elect Director Maeda, Yoshihiro | Abstain | | | |
| | 1.9 Elect Director Emori, Shinhachiro | Abstain | | | |
| | 1.10 Elect Director Inoue, Eiji | Abstain | | | |
| | 1.11 Elect Director Ito, Sukehiro | Abstain | | | |
| | 1.12 Elect Director Chuuma, Naohiro | Abstain | | | |
| | 1.13 Elect Director Uchikura, Masaki | Abstain | | | |
| | 1.14 Elect Director Nishizawa, Keiichiro | Abstain | | | |
| | 2 Appoint Statutory Auditor Tanaka, Shinji | For | | | |
| | 3.1 Appoint Alternate Statutory Auditor Iwabuchi, Setsuo | For | | | |
| | 3.2 Appoint Alternate Statutory Auditor Matsuoka, Tsutomu | For | | | |
| Toto Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Clarify Terms of Alternate Statutory Auditors - Decrease Maximum Board Size | Against | | | |
| | 2.1 Elect Director Kise, Teruo | For | | | |
| | 2.2 Elect Director Harimoto, Kunio | For | | | |
| | 2.3 Elect Director Ito, Kenji | For | | | |
| | 2.4 Elect Director Hasunuma, Akio | For | | | |
| | 2.5 Elect Director Saruwatari, Tatsuhiko | For | | | |
| | 2.6 Elect Director Tabata, Hiromichi | For | | | |
| | 2.7 Elect Director Shigematsu, Toshifumi | For | | | |
| | 2.8 Elect Director Nakazato, Shinichiro | For | | | |
| | 2.9 Elect Director Kariu, Nobuyasu | For | | | |
| | 2.10 Elect Director Furube, Kiyoshi | For | | | |
| | 2.11 Elect Director Yamada, Shunji | For | | | |
| | 2.12 Elect Director Kitamura, Madoka | For | | | |
| | 2.13 Elect Director Yamamoto, Kazumoto | For | | | |
| | 2.14 Elect Director Otoshi, Takuma | For | | | |
| | 3.1 Appoint Statutory Auditor Hirota, Yozo | For | | | |
| | 3.2 Appoint Statutory Auditor Takemoto, Masamichi | For | | | |
| | 4 Appoint Alternate Statutory Auditor Miyano, Tsutomu | For | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| | 6 Amend Stock Option Plan Approved at 2007 AGM | Against | | | |
| | 7 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | |
| Toyobo Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Elect Director Sakamoto, Ryuuzo | Abstain | | | |
| | 2.2 Elect Director Hayashi, Kenji | Abstain | | | |
| | 2.3 Elect Director Miyoshi, Fumiaki | Abstain | | | |
| | 2.4 Elect Director Kagawa, Hiroyuki | Abstain | | | |
| | 2.5 Elect Director Kurita, Kazuo | Abstain | | | |
| | 2.6 Elect Director Sekino, Masaaki | Abstain | | | |
| | 2.7 Elect Director Koyama, Kazumasa | Abstain | | | |
| | 2.8 Elect Director Takahashi, Hiroshi | Abstain | | | |
| | 2.9 Elect Director Narahara, Seiji | Abstain | | | |
| | 2.10 Elect Director Ogimura, Michio | Against | | | |
| | 3 Appoint Statutory Auditor Imanaka, Hiroshi | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Tsumura & Co. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 40 | For | | | |
| | 2.1 Elect Director Yoshii, Junichi | Abstain | | | |
| | 2.2 Elect Director Kushima, Masashi | Abstain | | | |
| | 2.3 Elect Director Tanaka, Norihiro | Abstain | | | |

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| | 2.4 Elect Director Sugita, Toru | Abstain | | | |
| | 2.5 Elect Director Arai, Satoshi | Abstain | | | |
| | 2.6 Elect Director Takeda, Shuuichi | Abstain | | | |
| | 2.7 Elect Director Nakayama, Terunari | Abstain | | | |
| | 2.8 Elect Director Fuji, Yasunori | Abstain | | | |
| | 2.9 Elect Director Kato, Terukazu | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Mori, Yoshiki | For | | | |
| | 3.2 Appoint Statutory Auditor Minato, Yukio | For | | | |
| | 3.3 Appoint Statutory Auditor Yusa, Tomiji | For | | | |
| | 3.4 Appoint Statutory Auditor Noda, Seiko | For | | | |
| | 4 Appoint Alternate Statutory Auditor Sato, Shinsuke | Against | | | |
| Ube Industries Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | 29-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Tamura, Hiroaki | For | | | |
| | 2.2 Elect Director Takeshita, Michio | For | | | |
| | 2.3 Elect Director Furukawa, Akinori | For | | | |
| | 2.4 Elect Director Umetsu, Makoto | For | | | |
| | 2.5 Elect Director Izumihara, Masato | For | | | |
| | 2.6 Elect Director Motoda, Michitaka | For | | | |
| | 2.7 Elect Director Noguchi, Shozo | Against | | | |
| | 3.1 Appoint Statutory Auditor Fujioka, Keisuke | For | | | |
| | 3.2 Appoint Statutory Auditor Miyake, Setsuro | For | | | |
| | 3.3 Appoint Statutory Auditor Iwabuchi, Takeshi | Against | | | |
| | 3.4 Appoint Statutory Auditor Sugio, Hitoshi | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Koriya, Daisuke | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Ushio Inc. | 1 Approve Allocation of Income, with a Final Dividend of JPY 22 | For | 29-Jun-11 | Japan | Annual |
| | 2 Amend Articles To Increase Maximum Number of Statutory Auditors | For | | | |
| | 3.1 Elect Director Ushio, Jiro | Abstain | | | |
| | 3.2 Elect Director Sugata, Shiro | Abstain | | | |
| | 3.3 Elect Director Goto, Manabu | Abstain | | | |
| | 3.4 Elect Director Oshima, Seiji | Abstain | | | |
| | 3.5 Elect Director Hamashima, Kenji | Abstain | | | |
| | 3.6 Elect Director Taki, Tadashi | Abstain | | | |
| | 3.7 Elect Director Ushio, Shiro | Abstain | | | |
| | 3.8 Elect Director Tada, Ryuutaro | Abstain | | | |
| | 3.9 Elect Director Banno, Hiroaki | Abstain | | | |
| | 3.10 Elect Director Tokuhiro, Keizo | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Nakaichi, Susumu | For | | | |
| | 4.2 Appoint Statutory Auditor Kanzaki, Shinitiro | For | | | |
| | 4.3 Appoint Statutory Auditor Shiohata, Kazuo | Against | | | |
| Wacoal Holdings Corp | 1.1 Elect Director Tsukamoto, Yoshikata | For | 29-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Kawanaka, Hideo | For | | | |
| | 1.3 Elect Director Otani, Ikuo | For | | | |
| | 1.4 Elect Director Yasuhara, Hironobu | For | | | |
| | 1.5 Elect Director Yamamoto, Tadashi | For | | | |
| | 1.6 Elect Director Ozaki, Mamoru | For | | | |
| | 1.7 Elect Director Ikeda, Morio | For | | | |
| | 1.8 Elect Director Horiba, Atsushi | Against | | | |
| | 2.1 Appoint Statutory Auditor Yamamoto, Mitsuo | For | | | |
| | 2.2 Appoint Statutory Auditor Kuda, Tomoharu | Against | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| Yamada Denki Co. | | | 29-Jun-11 | Japan | Annual |

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| | 1 Approve Allocation of Income, with a Final Dividend of JPY 76 | For | | | |
| | 2 Appoint Statutory Auditor Takahashi, Masamitsu | Against | | | |
| Yamaguchi Financial Group, Inc. | | | 29-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Remove Provisions on Class 1 Preferred Shares to Reflect Cancellation | For | | | |
| | 2.1 Elect Director Fukuda, Koichi | For | | | |
| | 2.2 Elect Director Morimoto, Hiromichi | For | | | |
| | 2.3 Elect Director Nosaka, Fumio | For | | | |
| | 2.4 Elect Director Umemoto, Hirohide | For | | | |
| | 2.5 Elect Director Yoshimura, Takeshi | For | | | |
| | 2.6 Elect Director Kato, Toshio | For | | | |
| | 2.7 Elect Director Nakahara, Shigeaki | For | | | |
| | 3 Appoint Statutory Auditor Kamata, Michisada | For | | | |
| Yamato Kogyo Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2.1 Elect Director Inoue, Hiroyuki | Against | | | |
| | 2.2 Elect Director Takahashi, Tadashi | Against | | | |
| | 2.3 Elect Director Toritani, Yoshinori | Against | | | |
| | 2.4 Elect Director Morikawa, Yoshio | Against | | | |
| | 2.5 Elect Director Damri Tunshevavong | Against | | | |
| | 3.1 Appoint Statutory Auditor Fukuhara, Hisakazu | For | | | |
| | 3.2 Appoint Statutory Auditor Tsukada, Tamaki | Against | | | |
| | 3.3 Appoint Statutory Auditor Sawada, Hisashi | For | | | |
| Yokohama Rubber Co. Ltd. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2 Amend Articles To Change Fiscal Year End | For | | | |
| | 3.1 Elect Director Nagumo, Tadanobu | Abstain | | | |
| | 3.2 Elect Director Noji, Hikomitsu | Abstain | | | |
| | 3.3 Elect Director Karashima, Norio | Abstain | | | |
| | 3.4 Elect Director Kobayashi, Toru | Abstain | | | |
| | 3.5 Elect Director Kawakami, Kinya | Abstain | | | |
| | 3.6 Elect Director Goto, Yuuji | Abstain | | | |
| | 3.7 Elect Director Oishi, Takao | Abstain | | | |
| | 3.8 Elect Director Morita, Fumio | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Fukui, Takashi | For | | | |
| | 4.2 Appoint Statutory Auditor Sato, Yoshiki | Against | | | |
| | 4.3 Appoint Statutory Auditor Kajitani, Go | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Yule Catto & Co plc | | | 29-Jun-11 | United Kingdom | Special |
| | 1 Approve the 2011 Performance Share Plan | Against | | | |
| Zeon Corp. | | | 29-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2 Amend Articles To Indemnify Directors | For | | | |
| | 3.1 Elect Director Furukawa, Naozumi | For | | | |
| | 3.2 Elect Director Minami, Tadayuki | For | | | |
| | 3.3 Elect Director Arakawa, Kohei | For | | | |
| | 3.4 Elect Director Fushimi, Yoshimasa | For | | | |
| | 3.5 Elect Director Tanaka, Kimiaki | For | | | |
| | 3.6 Elect Director Oshima, Masayoshi | For | | | |
| | 3.7 Elect Director Takegami, Hiroshi | For | | | |
| | 3.8 Elect Director Hasegawa, Jun | For | | | |
| | 3.9 Elect Director Hirakawa, Hiroyuki | For | | | |
| | 3.10 Elect Director Ito, Kei | For | | | |
| | 3.11 Elect Director Ito, Haruo | For | | | |
| | 4.1 Appoint Statutory Auditor Okada, Seiichi | For | | | |
| | 4.2 Appoint Statutory Auditor Nagumo, Tadanobu | Against | | | |

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|---|---|---------|------------------|------------------|-----------------------|
| | 4.3 Appoint Statutory Auditor Mori, Nobuhiro | Against | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Alstom | | | 28-Jun-11 | 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 0.62 per Share | For | | | |
| | 4 Reelect Patrick Kron as Director | Against | | | |
| | 5 Reelect Candace Beinecke as Director | Abstain | | | |
| | 6 Reelect Jean-Martin Folz as Director | Abstain | | | |
| | 7 Reelect James W Leng as Director | Abstain | | | |
| | 8 Reelect Klaus Mangold as Director | Abstain | | | |
| | 9 Reelect Alan Thomson as Director | Abstain | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | Extraordinary Business | | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Ascendas Real Estate Investment Trust | | | 28-Jun-11 | Singapore | Special |
| | Special Business | | | | |
| | 1 Approve Performance Fee Supplement to the Trust Deed | For | | | |
| Ascendas Real Estate Investment Trust | | | 28-Jun-11 | Singapore | Annual |
| | 1 Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports | For | | | |
| | 2 Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | | | |
| | 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| Bank of Communications Co., Ltd. | | | 28-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Approve Audited Accounts of the Bank | For | | | |
| | 4 Approve Fixed Asset Investment Plan | For | | | |
| | 5 Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Approve Connected Transaction with a Related Party | For | | | |
| | 7a Elect Du Yuemei as Non-Executive Director | For | | | |
| | 7b Elect Ma Qiang as Non-Executive Director | For | | | |
| | 7c Elect Bu Zhaogang as Non-Executive Director | For | | | |
| | 7d Elect Choi Yiu Kwan as Independent Non-Executive Director | For | | | |
| | 8 Approve Remuneration Plan for Directors and Supervisors | Abstain | | | |
| | 9 Approve Profit Distribution Plan | For | | | |
| Beijing Enterprises Holdings | | | 28-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Lin Fusheng as Director | Abstain | | | |
| | 3b Reelect Zhou Si as Director | Abstain | | | |
| | 3c Reelect E Meng as Director | Abstain | | | |
| | 3d Reelect Liu Kai as Director | Against | | | |
| | 3e Reelect Robert A. Theleen as Director | For | | | |
| | 3f Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Ernst & Young as 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 | | | |
| China Communications Services Corp. Ltd. | | | 28-Jun-11 | Hong Kong | Annual |

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|---|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Profit Distribution Proposal and Payment of Final Dividend | For |
| 3 | Reappoint KPMG and KPMG Huazhen as International Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 5 | Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase | Against |

China Communications Services Corp. Ltd.

28-Jun-11 Hong Kong Special

Special Business

- | | | |
|---|---|-----|
| 1 | Approve Class and Par Value of Shares to be Issued in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 2 | Approve Proportion and Number of Shares to be Issued in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 3 | Approve Subscription Price in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 4 | Approve Target Subscriber in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 5 | Approve Excess Application by Qualified H Shareholders and Qualified Domestic Shareholders of the Unsold Entitlements for any H Rights Shares and Domestic Rights Shares, Respectively, in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 6 | Approve Use of Proceeds in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 7 | Authorize Board to Deal with All Matters in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 8 | Approve Validity Period in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| | Ordinary Business | |
| 9 | Approve Arrangements Relating to the Undistributed Profits in Relation to the Rights Issue of Domestic Shares and H Shares | For |

China Communications Services Corp. Ltd.

28-Jun-11 Hong Kong Special

Class Meeting for H Shareholders

Special Business

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|---|---|-----|
| 1 | Approve Class and Par Value of Shares to be Issued in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 2 | Approve Proportion and Number of Shares to be Issued in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 3 | Approve Subscription Price in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 4 | Approve Target Subscriber in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 5 | Approve Excess Application by Qualified H Shareholders and Qualified Domestic Shareholders of the Unsold Entitlements for any H Rights Shares and Domestic Rights Shares, Respectively, in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 6 | Approve Use of Proceeds in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 7 | Authorize Board to Deal with All Matters in Relation to the Rights Issue of Domestic Shares and H Shares | For |
| 8 | Approve Validity Period in Relation to the Rights Issue of Domestic Shares and H Shares | For |

China Shipping Container Lines Co. Ltd.

28-Jun-11 Hong Kong Annual

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| 1 | Approve Audited Financial Statements and Auditors' Report and its Subsidiaries | For |
| 2 | Approve Profit Distribution Plan | For |
| 3 | Approve Report of Board of Directors | For |
| 4 | Approve Report of Supervisory Committee | For |
| 5 | Approve Annual Report | For |
| 6 | Appoint PricewaterhouseCoopers, Hong Kong, Certified Public Accountants as International Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration | For |
| 7 | Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration | For |
| 8 | Approve Remuneration of Directors and Supervisors | For |
| 9 | Approve Adjustment to the Remuneration of Executive Directors and the Staff Representative Supervisors | For |

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| 10 Approve Resignation of Yan Zhichong as Non-Executive Director | For |
| 11 Elect Zhang Rongbiao as Non-Executive Director | For |
| 12 Approve Purchase of Liability Insurance Policy for the Directors, Supervisors, and Senior Management | Against |

Chubu Electric Power Co. Inc.

| | | | | |
|---|---------|------------------|--------------|---------------|
| | | 28-Jun-11 | 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 | For | | | |
| 3.1 Elect Director Ishida, Atsushi | For | | | |
| 3.2 Elect Director Ono, Tomohiko | For | | | |
| 3.3 Elect Director Katsuno, Satoru | For | | | |
| 3.4 Elect Director Katsumata, Hideko | For | | | |
| 3.5 Elect Director Kume, Yuuji | For | | | |
| 3.6 Elect Director Sakaguchi, Masatoshi | For | | | |
| 3.7 Elect Director Noda, Katsuji | For | | | |
| 3.8 Elect Director Masuda, Yoshinori | For | | | |
| 3.9 Elect Director Matsushita, Shun | Against | | | |
| 3.10 Elect Director Matsubara, Kazuhiro | For | | | |
| 3.11 Elect Director Matsuyama, Akira | For | | | |
| 3.12 Elect Director Mizutani, Ryosuke | For | | | |
| 3.13 Elect Director Mizuno, Akihisa | For | | | |
| 3.14 Elect Director Mita, Toshio | For | | | |
| 3.15 Elect Director Miyaike, Yoshihito | For | | | |
| 3.16 Elect Director Yamazaki, Hiromi | For | | | |
| 3.17 Elect Director Watanabe, Yutaka | For | | | |
| 4.1 Appoint Statutory Auditor Aburada, Toshiko | For | | | |
| 4.2 Appoint Statutory Auditor Harada, Masato | For | | | |
| 4.3 Appoint Statutory Auditor Matsuo, Kenji | Against | | | |
| 11 Amend Articles to Amend Corporate Objectives to Add "Generators" to Household Electric Facilities Provided | Against | | | |

Citizen Holdings Co. Ltd.

| | | | | |
|---|---------|------------------|--------------|---------------|
| | | 28-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 3.50 | For | | | |
| 2.1 Elect Director Kanamori, Mitsuyuki | For | | | |
| 2.2 Elect Director Tokura, Toshio | For | | | |
| 2.3 Elect Director Kakishima, Takeshi | For | | | |
| 2.4 Elect Director Sugimoto, Kenji | For | | | |
| 2.5 Elect Director Unno, Mikio | For | | | |
| 2.6 Elect Director Osano, Katsushige | For | | | |
| 2.7 Elect Director Yamamoto, Kazumoto | For | | | |
| 2.8 Elect Director Aoki, Teruaki | Against | | | |
| 2.9 Elect Director Aoyagi, Ryota | For | | | |

Daicel Chemical Industries Ltd.

| | | | | |
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| | | 28-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| 2 Amend Articles To Change Company Name | For | | | |
| 3.1 Elect Director Ogawa, Daisuke | For | | | |
| 3.2 Elect Director Fudaba, Misao | For | | | |
| 3.3 Elect Director Yanami, Tetsuji | For | | | |
| 3.4 Elect Director Katagiri, Ichiro | For | | | |
| 3.5 Elect Director Shima, Koji | For | | | |
| 3.6 Elect Director Ogawa, Yoshimi | For | | | |
| 3.7 Elect Director Komori, Shigetaka | Against | | | |
| 3.8 Elect Director Okada, Akishige | For | | | |
| 3.9 Elect Director Miura, Yuuichi | For | | | |
| 4 Appoint Statutory Auditor Oya, Hitoshi | For | | | |
| 5 Appoint Alternate Statutory Auditor Takano, Toshio | For | | | |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |

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|---|---------|------------------|---------------|---------------|
| DaiNippon Screen Mfg. Co. Ltd. | | 28-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| 2.1 Elect Director Ishida, Akira | For | | | |
| 2.2 Elect Director Hashimoto, Masahiro | For | | | |
| 2.3 Elect Director Ryonai, Osamu | For | | | |
| 2.4 Elect Director Arita, Masashi | For | | | |
| 2.5 Elect Director Kakiuchi, Eiji | For | | | |
| 2.6 Elect Director Minamishima, Shin | For | | | |
| 2.7 Elect Director Tateishi, Yoshio | Against | | | |
| 2.8 Elect Director Isayama, Takeshi | For | | | |
| 2.9 Elect Director Matsumoto, Toru | Against | | | |
| 3 Appoint Statutory Auditor Miyawaki, Tatsuo | For | | | |
| 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Daito Trust Construction Co. Ltd. | | 28-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 131 | For | | | |
| 2 Amend Articles To Amend Business Lines | For | | | |
| 3.1 Elect Director Minabe, Isao | For | | | |
| 3.2 Elect Director Kumakiri, Naomi | For | | | |
| 3.3 Elect Director Inada, Akio | For | | | |
| 3.4 Elect Director Asano, Hideki | For | | | |
| 3.5 Elect Director Igawa, Takashi | For | | | |
| 3.6 Elect Director Nakaita, Hideyuki | For | | | |
| 3.7 Elect Director Kadouchi, Hitoshi | For | | | |
| 3.8 Elect Director Nakada, Shuuji | For | | | |
| 3.9 Elect Director Kawaguchi, Hiroshi | For | | | |
| 3.10 Elect Director Nishimura, Tomoyuki | For | | | |
| 3.11 Elect Director Sasamoto, Yuujiro | For | | | |
| 3.12 Elect Director Marcus Merner | 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 | | | |
| EFG Eurobank Ergasias S.A. | | 28-Jun-11 | 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 | Against | | | |
| 4 Approve Director Remuneration | Abstain | | | |
| 5 Amend Company Articles | For | | | |
| 6 Approve Reduction in Issued Share Capital | For | | | |
| 7 Amend Terms of Convertible Bond Issuance | For | | | |
| Electric Power Development Co. (J-Power) | | 28-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | |
| 2.1 Elect Director Sawabe, Kiyoshi | For | | | |
| 2.2 Elect Director Kitamura, Masayoshi | For | | | |
| 2.3 Elect Director Ota, Shinichiro | For | | | |
| 2.4 Elect Director Maeda, Yasuo | For | | | |
| 2.5 Elect Director Sakanashi, Yoshihiko | For | | | |
| 2.6 Elect Director Hino, Minoru | For | | | |
| 2.7 Elect Director Watanabe, Toshifumi | For | | | |
| 2.8 Elect Director Mizunuma, Seigo | For | | | |
| 2.9 Elect Director Muramatsu, Kiyotaka | For | | | |
| 2.10 Elect Director Takemata, Kuniharu | For | | | |
| 2.11 Elect Director Tano, Hirota | For | | | |
| 2.12 Elect Director Nagashima, Junji | For | | | |
| 2.13 Elect Director Kajitani, Go | For | | | |
| 3.1 Appoint Statutory Auditor Otsuka, Mutsutake | For | | | |
| 3.2 Appoint Statutory Auditor Nakanishi, Kiyoshi | For | | | |

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|--------------------------------|---|---------|------------------|--------------|---------------|
| ELPIDA MEMORY INC | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kinoshita, Yoshitaka | For | | | |
| | 1.2 Elect Director Takahashi, Yasushi | For | | | |
| | 2.1 Appoint Statutory Auditor Mashiko, Takayuki | For | | | |
| | 2.2 Appoint Statutory Auditor Sakurai, Katsumi | Against | | | |
| | 2.3 Appoint Statutory Auditor Kanamura, Masahiko | For | | | |
| | 3 Appoint Alternate Statutory Auditor Noma, Yoriko | For | | | |
| | 4 Approve Reduction in Capital Reserves | For | | | |
| | 5 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Hitachi Koki Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Konishi, Yasuyuki | For | | | |
| | 1.2 Elect Director Kato, Kiyoshi | For | | | |
| | 1.3 Elect Director Miyata, Takaharu | For | | | |
| | 1.4 Elect Director Inoue, Toru | For | | | |
| | 1.5 Elect Director Tashimo, Fumio | For | | | |
| | 1.6 Elect Director Nozaki, Akihiko | For | | | |
| | 1.7 Elect Director Maehara, Osami | For | | | |
| | 1.8 Elect Director Yoshimizu, Chikai | For | | | |
| | 1.9 Elect Director Ogi, Katsuhiko | For | | | |
| | 1.10 Elect Director Tanaka, Yoichiro | For | | | |
| | 1.11 Elect Director Sakuma, Shoichi | For | | | |
| | 1.12 Elect Director Kimura, Kazuyoshi | For | | | |
| | 2.1 Appoint Statutory Auditor Ishizuka, Takahito | For | | | |
| | 2.2 Appoint Statutory Auditor Miyoshi, Takashi | Against | | | |
| | 2.3 Appoint Statutory Auditor Nishioka, Hiroaki | Against | | | |
| | 3 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors | Against | | | |
| Hokuriku Electric Power | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 25 | For | | | |
| | 2.1 Elect Director Arai, Yukio | Abstain | | | |
| | 2.2 Elect Director Kanai, Yutaka | Abstain | | | |
| | 2.3 Elect Director Kyuuwa, Susumu | Abstain | | | |
| | 2.4 Elect Director Kontani, Masato | Abstain | | | |
| | 2.5 Elect Director Tsuka, Hiroyuki | Abstain | | | |
| | 2.6 Elect Director Nagahara, Isao | Abstain | | | |
| | 2.7 Elect Director Hori, Yuuichi | Abstain | | | |
| | 2.8 Elect Director Matsuoka, Yukio | Abstain | | | |
| | 2.9 Elect Director Minabe, Mitsuaki | Abstain | | | |
| | 2.10 Elect Director Motobayashi, Toshinori | Abstain | | | |
| | 2.11 Elect Director Wakamiya, Shinji | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| House Foods Corporation | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 11 | For | | | |
| | 2 Appoint Statutory Auditor Yumoto, Yasumasa | For | | | |
| Inpex Corporation | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3000 for Ordinary Shares | For | | | |
| | 2.1 Appoint Statutory Auditor Takai, Yoshitsugu | Against | | | |
| | 2.2 Appoint Statutory Auditor Totsune, Haruhito | Against | | | |
| | 2.3 Appoint Statutory Auditor Sumiya, Koji | Against | | | |
| | 2.4 Appoint Statutory Auditor Sato, Hiroshi | Against | | | |
| | 2.5 Appoint Statutory Auditor Funai, Masaru | Against | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | Against | | | |
| Joyo Bank Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Onizawa, Kunio | For | | | |

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|--|--|---------|------------------|-----------------|---------------|
| | 2.2 Elect Director Terakado, Kazuyoshi | For | | | |
| | 2.3 Elect Director Kawamata, Mikio | For | | | |
| | 2.4 Elect Director Hakata, Toru | For | | | |
| | 2.5 Elect Director Suzuki, Toshihisa | For | | | |
| | 2.6 Elect Director Tomita, Katsumi | For | | | |
| | 2.7 Elect Director Ichimura, Shigeru | For | | | |
| | 2.8 Elect Director Sakamoto, Hideo | For | | | |
| | 2.9 Elect Director Ito, Katsuhiko | For | | | |
| | 2.10 Elect Director Suzuki, Yoshiyuki | For | | | |
| | 2.11 Elect Director Kawamura, Toshihiko | Against | | | |
| | 2.12 Elect Director Kikuchi, Ryuuzaburo | For | | | |
| JTEKT Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | For | | | |
| | 2.1 Elect Director Yokoyama, Motohiko | Abstain | | | |
| | 2.2 Elect Director Ikawa, Shoji | Abstain | | | |
| | 2.3 Elect Director Suzuki, Takaaki | Abstain | | | |
| | 2.4 Elect Director Kawakami, Seiho | Abstain | | | |
| | 2.5 Elect Director Shimatani, Hitoshi | Abstain | | | |
| | 2.6 Elect Director Isaka, Masakazu | Abstain | | | |
| | 2.7 Elect Director Uchiyamada, Takeshi | Against | | | |
| | 2.8 Elect Director Kakui, Ryuichi | Abstain | | | |
| | 2.9 Elect Director Matsumoto, Hisashi | Abstain | | | |
| | 2.10 Elect Director Kitamura, Masayuki | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| JZ Capital Partners Limited | | | 28-Jun-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors of the Company | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 4 Reelect Patrick Firth as a Director | For | | | |
| | 5 Reelect Tanja Tibaldi as a Director | For | | | |
| | 6 Approve Remuneration Report | For | | | |
| | 7 Approve Final Dividend | For | | | |
| | 8 Approve Share Repurchase Program | For | | | |
| Kagoshima Bank Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Nagata, Fumiharu | Abstain | | | |
| | 2.2 Elect Director Matsuyama, Sumihiro | Abstain | | | |
| | 2.3 Elect Director Hidaka, Masafumi | Abstain | | | |
| | 2.4 Elect Director Kikunaga, Tomihiro | Abstain | | | |
| | 2.5 Elect Director Higashi, Seisaburo | Abstain | | | |
| | 2.6 Elect Director Nakamura, Tsutomu | Abstain | | | |
| | 2.7 Elect Director Imaizumi, Satoru | Abstain | | | |
| | 2.8 Elect Director Tago, Hideto | Against | | | |
| | 3.1 Appoint Statutory Auditor Tanaka, Masaharu | For | | | |
| | 3.2 Appoint Statutory Auditor Sueyoshi, Takejiro | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Kawasaki Heavy Industries, Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Ohashi, Tadaharu | Abstain | | | |
| | 2.2 Elect Director Segawa, Masashi | Abstain | | | |
| | 2.3 Elect Director Hasegawa, Satoshi | Abstain | | | |
| | 2.4 Elect Director Takao, Mitsutoshi | Abstain | | | |
| | 2.5 Elect Director Asano, Yuuichi | Abstain | | | |

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|---------------------------------------|---|---------|------------------|--------------|---------------|
| | 2.6 Elect Director Kambayashi, Nobumitsu | Abstain | | | |
| | 2.7 Elect Director Matsuoka, Kyohei | Abstain | | | |
| | 2.8 Elect Director Takata, Hiroshi | Abstain | | | |
| | 2.9 Elect Director Hayashi, Toshikazu | Abstain | | | |
| | 2.10 Elect Director Sonoda, Makoto | Abstain | | | |
| | 2.11 Elect Director Murayama, Shigeru | Abstain | | | |
| Kinden Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2 Approve Annual Bonus Payment to Directors | For | | | |
| | 3 Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors | For | | | |
| | 4.1 Elect Director Saito, Norihiko | Against | | | |
| | 4.2 Elect Director Fujita, Kunihiko | Against | | | |
| | 4.3 Elect Director Hashimoto, Michiyuki | Against | | | |
| | 4.4 Elect Director Ito, Katsutoshi | Against | | | |
| | 4.5 Elect Director Oishi, Tadahiko | Against | | | |
| | 4.6 Elect Director Kawaguchi, Mitsunori | Against | | | |
| | 4.7 Elect Director Ito, Koichi | Against | | | |
| | 4.8 Elect Director Maeda, Yukikazu | Against | | | |
| | 4.9 Elect Director Fujii, Toshio | Against | | | |
| | 4.10 Elect Director Kawagoe, Eiji | Against | | | |
| | 4.11 Elect Director Shiota, Tetsu | Against | | | |
| | 4.12 Elect Director Urashima, Sumio | Against | | | |
| | 4.13 Elect Director Maeda, Hidetaka | Against | | | |
| | 4.14 Elect Director Onishi, Yoshio | Against | | | |
| | 4.15 Elect Director Fujishima, Masazumi | Against | | | |
| | 4.16 Elect Director Yoshida, Harunori | Against | | | |
| | 5.1 Appoint Statutory Auditor Ikari, Masafumi | Against | | | |
| | 5.2 Appoint Statutory Auditor Toyomatsu, Hideki | Against | | | |
| Kyocera Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 70 | For | | | |
| | 2.1 Elect Director Kawamura, Makoto | Abstain | | | |
| | 2.2 Elect Director Kuba, Tetsuo | Abstain | | | |
| | 2.3 Elect Director Maeda, Tatsumi | Abstain | | | |
| | 2.4 Elect Director Hisaki, Hisao | Abstain | | | |
| | 2.5 Elect Director Yamamoto, Yasuyuki | Abstain | | | |
| | 2.6 Elect Director Yamaguchi, Goro | Abstain | | | |
| | 2.7 Elect Director Aoki, Shoichi | Abstain | | | |
| | 2.8 Elect Director Komaguchi, Katsumi | Abstain | | | |
| | 2.9 Elect Director Yamori, Tsutomu | Abstain | | | |
| | 2.10 Elect Director Ota, Yoshihito | Abstain | | | |
| | 2.11 Elect Director Rodney Lanthorne | Abstain | | | |
| | 2.12 Elect Director John Gilbertson | Abstain | | | |
| | 3 Appoint Statutory Auditor Kano, Yoshihiro | For | | | |
| Kyushu Electric Power Co. Inc. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 8 Amend Articles to Discontinue Plutonium Mixed Fuel Power Program | For | | | |
| Makita Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 51 | For | | | |
| | 2.1 Elect Director Goto, Masahiko | For | | | |
| | 2.2 Elect Director Kanzaki, Yasuhiko | For | | | |
| | 2.3 Elect Director Torii, Tadayoshi | For | | | |
| | 2.4 Elect Director Hori, Shiro | For | | | |
| | 2.5 Elect Director Kato, Tomoyasu | For | | | |
| | 2.6 Elect Director Asanuma, Tadashi | For | | | |
| | 2.7 Elect Director Niwa, Hisayoshi | For | | | |

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| | 2.8 Elect Director Tomita, Shinichiro | For | | | |
| | 2.9 Elect Director Kaneko, Tetsuhisa | For | | | |
| | 2.10 Elect Director Aoki, Yoji | For | | | |
| | 2.11 Elect Director Yokoyama, Motohiko | For | | | |
| | 3 Appoint Statutory Auditor Nakamura, Masafumi | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Maruichi Steel Tube Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Yoshimura, Seiji | Against | | | |
| | 1.2 Elect Director Suzuki, Hiroyuki | Against | | | |
| | 1.3 Elect Director Yoshimura, Yoshinori | Against | | | |
| | 1.4 Elect Director Horikawa, Daiji | Against | | | |
| | 1.5 Elect Director Suzuki, Shozo | Against | | | |
| | 1.6 Elect Director Matsuyama, Seiichi | Against | | | |
| | 1.7 Elect Director Meguro, Yoshitaka | Against | | | |
| | 2.1 Appoint Statutory Auditor Matsumi, Takashi | For | | | |
| | 2.2 Appoint Statutory Auditor Shimazu, Kazuhiro | Against | | | |
| | 2.3 Appoint Statutory Auditor Sasaki, Kanji | For | | | |
| Marvell Technology Group Ltd | | | 28-Jun-11 | Bermuda | Annual |
| | 1 Elect Director Kuo Wei (Herbert) Chang | For | | | |
| | 2 Elect Director Juergen Gromer | For | | | |
| | 3 Elect Director Arturo Krueger | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Approve Reduction of Share Premium Account | For | | | |
| | 7 Amend Non-Employee Director Omnibus Stock Plan | For | | | |
| | 8 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Mitsubishi Gas Chemical Co. Inc. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Odaka, Hideki | Abstain | | | |
| | 1.2 Elect Director Sakai, Kazuo | Abstain | | | |
| | 1.3 Elect Director Yamazaki, Yoshishige | Abstain | | | |
| | 1.4 Elect Director Hata, Jin | Abstain | | | |
| | 1.5 Elect Director Miyauchi, Yuu | Abstain | | | |
| | 1.6 Elect Director Oya, Kunio | Abstain | | | |
| | 1.7 Elect Director Kurai, Toshikiyo | Abstain | | | |
| | 1.8 Elect Director Mizutani, Makoto | Abstain | | | |
| | 1.9 Elect Director Orisaku, Masami | Abstain | | | |
| | 1.10 Elect Director Sakai, Yukio | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Uematsu, Shoji | For | | | |
| | 2.2 Appoint Statutory Auditor Shibata, Hiroshi | Against | | | |
| | 2.3 Appoint Statutory Auditor Taguchi, Wataru | Against | | | |
| | 2.4 Appoint Statutory Auditor Nihei, Yoshimasa | For | | | |
| | 3 Approve Pension Reserve Plan for Directors | Against | | | |
| Mitsui Engineering & Shipbuilding Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Kato, Yasuhiko | Abstain | | | |
| | 2.2 Elect Director Sakurai, Makoto | Abstain | | | |
| | 2.3 Elect Director Tanaka, Takao | Abstain | | | |
| | 2.4 Elect Director Yamashita, Shunichi | Abstain | | | |
| | 2.5 Elect Director Okada, Masafumi | Abstain | | | |
| | 2.6 Elect Director Irie, Yasuo | Abstain | | | |
| | 2.7 Elect Director Matsuda, Akinori | Abstain | | | |
| | 2.8 Elect Director Kitajima, Yoshihisa | Abstain | | | |
| | 2.9 Elect Director Yamamoto, Takaki | Abstain | | | |
| | 2.10 Elect Director Otani, Yukinobu | Abstain | | | |
| | 2.11 Elect Director Niho, Osamu | Abstain | | | |

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| | 2.12 Elect Director Kawai, Manabu | Abstain | | | |
| | 2.13 Elect Director Komine, Hiroyuki | Abstain | | | |
| | 2.14 Elect Director Minoda, Shinsuke | Abstain | | | |
| | 3 Appoint Alternate Statutory Auditor Kinoshita, Noriaki | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| Nagase & Co., Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 13 | For | | | |
| | 2.1 Elect Director Nagase, Hiroshi | For | | | |
| | 2.2 Elect Director Tsuruoka, Makoto | For | | | |
| | 2.3 Elect Director Zushi, Kyoichi | For | | | |
| | 2.4 Elect Director Nagase, Reiji | For | | | |
| | 2.5 Elect Director Banba, Shingo | For | | | |
| | 2.6 Elect Director Nagashima, Kazuo | For | | | |
| | 2.7 Elect Director Matsuki, Kenichi | For | | | |
| | 2.8 Elect Director Yamaguchi, Toshiro | For | | | |
| | 2.9 Elect Director Niimi, Haruyuki | For | | | |
| | 2.10 Elect Director Nakamura, Iwao | For | | | |
| | 3 Appoint Statutory Auditor Hidaka, Masao | For | | | |
| | 4 Appoint Alternate Statutory Auditor Miyaji, Hidekado | For | | | |
| Nagoya Railroad Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | | | |
| | 2.1 Elect Director Kinoshita, Eiichiro | For | | | |
| | 2.2 Elect Director Kono, Hideo | For | | | |
| | 2.3 Elect Director Yamamoto, Ado | For | | | |
| | 2.4 Elect Director Matsubayashi, Takami | For | | | |
| | 2.5 Elect Director Shibata, Yuuki | For | | | |
| | 2.6 Elect Director Fukushima, Toshio | For | | | |
| | 2.7 Elect Director Yokoi, Takanori | For | | | |
| | 2.8 Elect Director Sasa, Yoshinori | For | | | |
| | 2.9 Elect Director Goto, Takuo | For | | | |
| | 2.10 Elect Director Ando, Takashi | For | | | |
| | 2.11 Elect Director Muto, Masayuki | For | | | |
| | 2.12 Elect Director Uchida, Wataru | For | | | |
| | 2.13 Elect Director Takagi, Hideki | For | | | |
| | 2.14 Elect Director Okabe, Hiromu | For | | | |
| | 2.15 Elect Director Sato, Takeshi | For | | | |
| | 2.16 Elect Director Shibata, Hiroshi | For | | | |
| | 3 Approve Retirement Bonus Payment for Directors | Against | | | |
| Nipro Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 31.5 | For | | | |
| | 2.1 Appoint Statutory Auditor Nomiya, Takayuki | For | | | |
| | 2.2 Appoint Statutory Auditor Wada, Masamichi | Against | | | |
| | 2.3 Appoint Statutory Auditor Irie, Kazumichi | Against | | | |
| | 3 Appoint Alternate Statutory Auditor Kase, Kiyoshi | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| Nissan Chemical Industries Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 12 | For | | | |
| | 2.1 Elect Director Fujimoto, Nobuichiro | Abstain | | | |
| | 2.2 Elect Director Niitsu, Yutaka | Abstain | | | |
| | 2.3 Elect Director Yagisawa, Kazuhiro | Abstain | | | |
| | 2.4 Elect Director Ono, Takami | Abstain | | | |
| | 2.5 Elect Director Higuchi, Tsuneo | Abstain | | | |
| | 2.6 Elect Director Iwase, Ken | Abstain | | | |
| | 2.7 Elect Director Sakurada, Kenichiro | Abstain | | | |
| | 2.8 Elect Director Hamamoto, Satoru | Abstain | | | |

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| | 2.9 Elect Director Tsuruzoe, Nobutomo | Abstain | | | |
| | 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Nisshin Seifun Group Inc. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Oeda, Hiroshi | For | | | |
| | 2.2 Elect Director Miyauchi, Yasutaka | For | | | |
| | 2.3 Elect Director Sasaki, Akihisa | For | | | |
| | 2.4 Elect Director Nanri, Mikihisa | For | | | |
| | 2.5 Elect Director Ikeda, Kazuo | For | | | |
| | 2.6 Elect Director Maruo, Toshio | For | | | |
| | 2.7 Elect Director Fukada, Akiya | For | | | |
| | 2.8 Elect Director Harada, Takashi | For | | | |
| | 2.9 Elect Director Shiragami, Toshinori | For | | | |
| | 2.10 Elect Director Okumura, Ariyoshi | For | | | |
| | 2.11 Elect Director Mimura, Akio | For | | | |
| | 2.12 Elect Director Inagaki, Izumi | For | | | |
| | 2.13 Elect Director Sayama, Minoru | For | | | |
| | 3 Appoint Statutory Auditor Kawawa, Tetsuo | For | | | |
| | 4 Approve Stock Option Plan for Directors | Against | | | |
| | 5 Approve Stock Option Plan | Against | | | |
| Nomura Holdings Inc. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Watanabe, Kenichi | For | | | |
| | 1.2 Elect Director Shibata, Takumi | For | | | |
| | 1.3 Elect Director Itatani, Masanori | For | | | |
| | 1.4 Elect Director Nishimatsu, Masanori | For | | | |
| | 1.5 Elect Director Tsuji, Haruo | For | | | |
| | 1.6 Elect Director Fujinuma, Tsuguoki | Against | | | |
| | 1.7 Elect Director Sakane, Masahiro | For | | | |
| | 1.8 Elect Director Colin Marshall | For | | | |
| | 1.9 Elect Director Clara Furse | For | | | |
| | 1.10 Elect Director Koga, Nobuyuki | For | | | |
| | 1.11 Elect Director David Benson | For | | | |
| | 1.12 Elect Director Kusakari, Takao | For | | | |
| | 1.13 Elect Director Kanemoto, Toshinori | For | | | |
| | 1.14 Elect Director Michael Lim Choo san | For | | | |
| | 2 Amend Articles To Amend Business Lines - Amend Provisions on Preferred Shares | For | | | |
| Obayashi Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2.1 Elect Director Obayashi, Takeo | Abstain | | | |
| | 2.2 Elect Director Shiraishi, Toru | Abstain | | | |
| | 2.3 Elect Director Noguchi, Tadahiko | Abstain | | | |
| | 2.4 Elect Director Kanai, Makoto | Abstain | | | |
| | 2.5 Elect Director Harada, Shozo | Abstain | | | |
| | 2.6 Elect Director Kishida, Makoto | Abstain | | | |
| | 2.7 Elect Director Miwa, Akihisa | Abstain | | | |
| | 2.8 Elect Director Shibata, Kenichi | Abstain | | | |
| | 2.9 Elect Director Sugiyama, Nao | Abstain | | | |
| | 3 Appoint Statutory Auditor Koda, Tadatsuna | For | | | |
| Pacific Assets Trust plc | | | 28-Jun-11 | 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 Horlick as Director | For | | | |
| | 5 Re-elect Stuart Leckie as Director | Against | | | |
| | 6 Re-elect Terence Mahony as Director | For | | | |

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|------------------------------|---|---------|------------------|-----------------------|---------------|
| | 7 Re-elect David Nichol as Director | Against | | | |
| | 8 Re-elect Nigel Rich as Director | Against | | | |
| | 9 Reappoint KPMG Audit plc 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 Authorise the Company to Use Electronic Communications | For | | | |
| | 16 Approve Change of Company's Investment Policy and Objectives | For | | | |
| Salamander Energy plc | | | 28-Jun-11 | 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 Board to Fix Remuneration of Auditors | For | | | |
| | 5 Re-elect Charles Jamieson as Director | For | | | |
| | 6 Re-elect James Menzies as Director | For | | | |
| | 7 Re-elect Michael Buck as Director | For | | | |
| | 8 Re-elect Michael Pavia as Director | For | | | |
| | 9 Re-elect Struan Robertson as Director | For | | | |
| | 10 Re-elect John Crowle as Director | For | | | |
| | 11 Re-elect Robert Cathery as Director | For | | | |
| | 12 Re-elect James Coleman as Director | For | | | |
| | 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 | | | |
| Seino Holdings Co Ltd | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 11 | For | | | |
| | 2.1 Elect Director Taguchi, Yoshikazu | For | | | |
| | 2.2 Elect Director Taguchi, Yoshitaka | For | | | |
| | 2.3 Elect Director Taguchi, Takao | For | | | |
| | 2.4 Elect Director Nasuno, Yoshitaka | For | | | |
| | 2.5 Elect Director Mekada, Mitsuo | For | | | |
| | 2.6 Elect Director Otsuka, Shizutoshi | For | | | |
| | 2.7 Elect Director Maruta, Hidemi | For | | | |
| | 2.8 Elect Director Ando, Shinpei | For | | | |
| | 2.9 Elect Director Tanahashi, Yuuji | For | | | |
| | 2.10 Elect Director Ueno, Kenjiro | For | | | |
| | 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Sony Corporation | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Stringer, Howard | For | | | |
| | 1.2 Elect Director Chuubachi, Ryoji | For | | | |
| | 1.3 Elect Director Kobayashi, Yotaro | For | | | |
| | 1.4 Elect Director Yamauchi, Yoshiaki | For | | | |
| | 1.5 Elect Director Bonfield, Peter | For | | | |
| | 1.6 Elect Director Cho, Fujio | For | | | |
| | 1.7 Elect Director Yasuda, Ryuuji | For | | | |
| | 1.8 Elect Director Uchinaga, Yukako | For | | | |
| | 1.9 Elect Director Yahagi, Mitsuaki | For | | | |
| | 1.10 Elect Director Hsieh, Tsun-Yan | For | | | |
| | 1.11 Elect Director Hernandez, Roland | For | | | |
| | 1.12 Elect Director Anraku, Kanemitsu | For | | | |
| | 1.13 Elect Director Kojima, Yorihiro | For | | | |
| | 1.14 Elect Director Nagayama, Osamu | For | | | |

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|---------------------------------------|---|---------|------------------|--------------|---------------|
| | 1.15 Elect Director Anzai, Yuuichiro | For | | | |
| | 2 Approve Stock Option Plan | Against | | | |
| Stanley Electric Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kitano, Takanori | For | | | |
| | 1.2 Elect Director Natsusaka, Makio | For | | | |
| | 1.3 Elect Director Kondo, Katsumi | For | | | |
| | 1.4 Elect Director Muto, Shigeki | For | | | |
| | 1.5 Elect Director Hiratsuka, Yutaka | For | | | |
| | 1.6 Elect Director Furuta, Toru | For | | | |
| | 1.7 Elect Director Tanabe, Toru | For | | | |
| | 1.8 Elect Director Mori, Masakatsu | For | | | |
| | 1.9 Elect Director Tominaga, Shinji | For | | | |
| | 2.1 Appoint Statutory Auditor Yamaguchi, Ryuta | For | | | |
| | 2.2 Appoint Statutory Auditor Yamauchi, Yoshiaki | Against | | | |
| | 2.3 Appoint Statutory Auditor Sakuma, Yoichiro | For | | | |
| Sumitomo Real Estate Sales Co. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 60 | For | | | |
| | 2.1 Elect Director Iwai, Shigeto | Abstain | | | |
| | 2.2 Elect Director Ohashi, Masayoshi | Abstain | | | |
| | 2.3 Elect Director Oyama, Tsutomu | Abstain | | | |
| | 2.4 Elect Director Onishi, Shunji | Abstain | | | |
| | 2.5 Elect Director Shinji, Hidekazu | Abstain | | | |
| | 2.6 Elect Director Arai, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Motohashi, Takeaki | Abstain | | | |
| | 2.8 Elect Director Mori, Takenori | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Watanabe, Isao | For | | | |
| | 3.2 Appoint Statutory Auditor Kashiwabara, Michio | For | | | |
| | 3.3 Appoint Statutory Auditor Tsuruta, Tetsuro | Against | | | |
| | 3.4 Appoint Statutory Auditor Kobayashi, Kunio | Against | | | |
| | 4 Approve Retirement Bonus Payment for Directors and Statutory Auditors | Against | | | |
| Suzuken Co Ltd | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Bessho, Yoshiki | Abstain | | | |
| | 1.2 Elect Director Ota, Hiroshi | Abstain | | | |
| | 1.3 Elect Director Ito, Takahito | Abstain | | | |
| | 1.4 Elect Director Suzuki, Nobuo | Abstain | | | |
| | 1.5 Elect Director Oba, Hiroshi | Abstain | | | |
| | 1.6 Elect Director Yamashita, Harutaka | Abstain | | | |
| | 2 Appoint Statutory Auditor Iwatani, Toshiaki | For | | | |
| T&D HOLDINGS INC. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 45 | For | | | |
| | 2 Approve Reduction in Capital Reserves | Against | | | |
| | 3.1 Elect Director Miyato, Naoteru | Abstain | | | |
| | 3.2 Elect Director Nakagome, Kenji | Abstain | | | |
| | 3.3 Elect Director Igarashi, Tsutomu | Abstain | | | |
| | 3.4 Elect Director Yokoyama, Terunori | Abstain | | | |
| | 3.5 Elect Director Tanaka, Katsuhide | Abstain | | | |
| | 3.6 Elect Director Kida, Tetsuhiro | Abstain | | | |
| | 3.7 Elect Director Shimada, Kazuyoshi | Abstain | | | |
| | 4 Appoint Statutory Auditor Masuda, Yukio | For | | | |
| | 5 Appoint Alternate Statutory Auditor Ozawa, Yuichi | For | | | |
| | 6 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | | |
| Takata Corp | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Takada, Shigehisa | For | | | |
| | 1.2 Elect Director Kosugi, Noriyuki | For | | | |
| | 1.3 Elect Director Kobori, Kimio | For | | | |

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| 1.4 Elect Director Ueno, Yasuhiko | For |
| 1.5 Elect Director Maekawa, Tetsuya | For |
| 1.6 Elect Director Nishioka, Hiroshi | For |
| 2 Appoint Alternate Statutory Auditor Onogi, Takashi | For |
| 3 Approve Special Bonus for Family of Deceased Director | Against |

TMK OAO

28-Jun-11 Russia Annual

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| Meeting for ADR/GDR Holders | |
| 1 Approve Annual Report and Financial Statements | For |
| 2 Approve Allocation of Income and Dividends of RUB 0.85 per Share | For |
| Elect 10 Directors by Cumulative Voting | |
| 3.1 Elect Mikhail Alekseyev as Director | Against |
| 3.2 Elect Andrey Kaplunov as Director | Against |
| 3.3 Elect Sergey Papin as Director | Against |
| 3.4 Elect Thomas Pickering as Director | For |
| 3.5 Elect Dmitry Pumpyansky as Director | Against |
| 3.6 Elect Geoffrey Townsend as Director | For |
| 3.7 Elect Igor Khmelevsky as Director | Against |
| 3.8 Elect Aleksandr Shiryayev as Director | Against |
| 3.9 Elect Aleksandr Shokhin as Director | For |
| 3.10 Elect Mukhadin Eskindarov as Director | For |
| Elect Three Members of Audit Commission | |
| 4.1 Elect Aleksandr Maksimenko as Member of Audit Commission | For |
| 4.2 Elect Aleksandr Vorobyev as Member of Audit Commission | For |
| 4.3 Elect Nina Pozdnyakova as Member of Audit Commission | For |
| 5 Ratify Ernst and Young as Auditor | For |
| 6.1 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Uralsib | For |
| 6.2 Approve Related-Party Transaction Re: Loan Agreements with Subsidiaries | For |
| 6.3 Approve Related-Party Transaction Re: Loan Agreements with Subsidiaries | For |
| 6.4 Approve Related-Party Transaction Re: Guarantee Agreement with Volzhsky Pipe Plant | For |
| 6.5 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Sina | For |
| 6.6 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Seve | For |
| 6.7 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Tagr | For |
| 6.8 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.9 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.10 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.11 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.12 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.13 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.14 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.15 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.16 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.17 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.18 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.19 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.20 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.21 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.22 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.23 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.24 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.25 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.26 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.27 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.28 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.29 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |
| 6.30 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For |

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|--------------------------------------|--|---------|------------------|--------------|---------------|
| | 6.31 Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB | For | | | |
| | 6.32 Approve Related-Party Transaction Re: Guarantee Agreement with Bank Societe Generale | For | | | |
| Tokuyama Corporation | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2 Amend Articles to Clarify Director Authorities | For | | | |
| | 3.1 Elect Director Nakahara, Shigeaki | For | | | |
| | 3.2 Elect Director Kogo, Kazuhisa | For | | | |
| | 3.3 Elect Director Mizuno, Yoshikazu | For | | | |
| | 3.4 Elect Director Segawa, Tatsuo | For | | | |
| | 3.5 Elect Director Muranaga, Yukio | For | | | |
| | 3.6 Elect Director Yuasa, Shigeki | For | | | |
| | 3.7 Elect Director Tsuchiya, Toshiaki | For | | | |
| | 3.8 Elect Director Yamada, Tetsushi | For | | | |
| | 3.9 Elect Director Fujiwara, Akio | For | | | |
| | 4 Appoint Statutory Auditor Ishibashi, Takeru | Against | | | |
| Tokyo Electric Power Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Aizawa, Zengo | Abstain | | | |
| | 1.2 Elect Director Aoyama, Yasushi | Abstain | | | |
| | 1.3 Elect Director Arai, Takao | Abstain | | | |
| | 1.4 Elect Director Katsumata, Tsunehisa | Abstain | | | |
| | 1.5 Elect Director Kimura, Shigeru | Abstain | | | |
| | 1.6 Elect Director Komori, Akio | Abstain | | | |
| | 1.7 Elect Director Sano, Toshihiro | Abstain | | | |
| | 1.8 Elect Director Takatsu, Hiroaki | Abstain | | | |
| | 1.9 Elect Director Takei, Masaru | Abstain | | | |
| | 1.10 Elect Director Tsuzumi, Norio | Abstain | | | |
| | 1.11 Elect Director Naito, Yoshihiro | Abstain | | | |
| | 1.12 Elect Director Nishizawa, Toshio | Abstain | | | |
| | 1.13 Elect Director Hirose, Naomi | Abstain | | | |
| | 1.14 Elect Director Fujimoto, Takashi | Abstain | | | |
| | 1.15 Elect Director Miyamoto, Fumiaki | Abstain | | | |
| | 1.16 Elect Director Yamaguchi, Hiroshi | Abstain | | | |
| | 1.17 Elect Director Yamazaki, Masao | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Fujiwara, Makio | For | | | |
| | 2.2 Appoint Statutory Auditor Matsumoto, Yoshihiko | For | | | |
| | 3 Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans | Against | | | |
| Tokyo Steel Mfg. Co. Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Nishimoto, Toshikazu | Abstain | | | |
| | 2.2 Elect Director Ohori, Naoto | Abstain | | | |
| | 2.3 Elect Director Yamada, Kazufumi | Abstain | | | |
| | 2.4 Elect Director Ogawa, Takuo | Abstain | | | |
| | 2.5 Elect Director Imamura, Kiyoshi | Abstain | | | |
| | 2.6 Elect Director Adachi, Toshio | Abstain | | | |
| | 2.7 Elect Director Kawamoto, Hiromi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Sakabe, Eiji | For | | | |
| | 3.2 Appoint Statutory Auditor Matsumura, Tatsuhiko | For | | | |
| | 3.3 Appoint Statutory Auditor Nomoto, Minatsu | For | | | |
| | 4.1 Appoint Alternate Statutory Auditor Endo, Tomohisa | For | | | |
| | 4.2 Appoint Alternate Statutory Auditor Nakae, Hideo | For | | | |
| | 5 Approve Retirement Bonus Payment for Director and Statutory Auditor | Against | | | |
| Tokyu Land Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Elect Director Ueki, Masatake | Abstain | | | |
| | 2.2 Elect Director Kanazashi, Kiyoshi | Abstain | | | |

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| 2.3 Elect Director Okamoto, Ushio | Abstain |
| 2.4 Elect Director Ogura, Satoshi | Abstain |
| 2.5 Elect Director Arima, Osamu | Abstain |
| 2.6 Elect Director Otaki, Iwao | Abstain |
| 2.7 Elect Director Nakajima, Yoshihiro | Abstain |
| 2.8 Elect Director Nakamura, Motonori | Abstain |
| 2.9 Elect Director Nomoto, Hirofumi | Abstain |
| 2.10 Elect Director Saegusa, Toshiyuki | Abstain |
| 2.11 Elect Director Uemura, Hitoshi | Abstain |
| 2.12 Elect Director Okuma, Yuuji | Abstain |
| 3.1 Appoint Statutory Auditor Adachi, Isao | Against |
| 3.2 Appoint Statutory Auditor Kawai, Tadashi | Against |
| 3.3 Appoint Statutory Auditor Asano, Tomoyasu | Against |
| 3.4 Appoint Statutory Auditor Futami, Eiji | For |
| 4 Approve Takeover Defense Plan (Poison Pill) | Against |

Toyo Suisan Kaisha Ltd.

28-Jun-11

Japan

Annual

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| 2.1 Elect Director Tsutsumi, Tadasu | Abstain |
| 2.2 Elect Director Oda, Mutsuhiko | Abstain |
| 2.3 Elect Director Obata, Kazuo | Abstain |
| 2.4 Elect Director Teshima, Senichi | Abstain |
| 2.5 Elect Director Yoshino, Hiroji | Abstain |
| 2.6 Elect Director Kondo, Eiji | Abstain |
| 2.7 Elect Director Yamauchi, Hiroshi | Abstain |
| 2.8 Elect Director Minami, Hiroyuki | Abstain |
| 2.9 Elect Director Sugawara, Kenji | Abstain |
| 2.10 Elect Director Shimoi, Atsumi | Abstain |
| 2.11 Elect Director Oikawa, Masaharu | Abstain |
| 2.12 Elect Director Fujiya, Tadashi | Abstain |
| 2.13 Elect Director Yoshimura, Tsutomu | Abstain |
| 2.14 Elect Director Imamura, Masaya | Abstain |
| 2.15 Elect Director Yamamoto, Kazuo | Abstain |
| 2.16 Elect Director Ichijima, Hisao | Abstain |
| 2.17 Elect Director Iizuka, Osamu | Abstain |
| 2.18 Elect Director Sumimoto, Noritaka | Abstain |
| 3.1 Appoint Statutory Auditor Yamashita, Toru | For |
| 3.2 Appoint Statutory Auditor Takara, Akira | For |
| 4 Appoint Alternate Statutory Auditor Ushijima, Tsutomu | For |
| 5 Approve Annual Bonus Payment to Directors | For |

TV Asahi Corp.

28-Jun-11

Japan

Annual

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 2000 | For |
| 2 Amend Articles To Reduce Directors' Term - Decrease Maximum Board Size | For |
| 3.1 Elect Director Kimiwada, Masao | Abstain |
| 3.2 Elect Director Hayakawa, Hiroshi | Abstain |
| 3.3 Elect Director Kamiyama, Ikuo | Abstain |
| 3.4 Elect Director Takano, Keiji | Abstain |
| 3.5 Elect Director Kitazawa, Haruki | Abstain |
| 3.6 Elect Director Otsuka, Takahiro | Abstain |
| 3.7 Elect Director Kanazawa, Hajime | Abstain |
| 3.8 Elect Director Kameyama, Keiji | Abstain |
| 3.9 Elect Director Sunami, Gengo | Abstain |
| 3.10 Elect Director Fujinoki, Masaya | Abstain |
| 3.11 Elect Director Akiyama, Kotaro | Against |
| 3.12 Elect Director Araki, Takanobu | Against |
| 3.13 Elect Director Okada, Tsuyoshi | Against |

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|---------------------------|--|---------|------------------|------------------|---------------|
| | 3.14 Elect Director Kitajima, Yoshitoshi | Against | | | |
| | 3.15 Elect Director Takeuchi, Kenji | Against | | | |
| | 3.16 Elect Director Watanabe, Katsunobu | Against | | | |
| | 3.17 Elect Director Kubota, Izumi | Abstain | | | |
| | 3.18 Elect Director Hirajo, Takashi | Abstain | | | |
| | 4 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| USS Co., Ltd. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 101 | For | | | |
| | 2.1 Elect Director Hattori, Futoshi | For | | | |
| | 2.2 Elect Director Ando, Yukihiko | For | | | |
| | 2.3 Elect Director Tamura, Fumihiko | For | | | |
| | 2.4 Elect Director Hara, Shigeo | For | | | |
| | 2.5 Elect Director Seta, Dai | For | | | |
| | 2.6 Elect Director Masuda, Motohiro | For | | | |
| | 2.7 Elect Director Gono, Eiji | For | | | |
| | 2.8 Elect Director Mishima, Toshio | For | | | |
| | 2.9 Elect Director Yamanaka, Masafumi | For | | | |
| | 2.10 Elect Director Ikeda, Hiromitsu | For | | | |
| | 2.11 Elect Director Akase, Masayuki | For | | | |
| | 2.12 Elect Director Inoue, Hiroaki | For | | | |
| | 2.13 Elect Director Koga, Yasuhisa | For | | | |
| | 2.14 Elect Director Kojima, Hiroshi | For | | | |
| | 2.15 Elect Director Okada, Hideo | For | | | |
| | 2.16 Elect Director Hayashi, Isamu | For | | | |
| | 2.17 Elect Director Madono, Satoru | For | | | |
| | 2.18 Elect Director Sato, Koji | For | | | |
| Wumart Stores Inc. | | | 28-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Profit Distribution Proposal | For | | | |
| | 3 Approve Report of Board of Directors | For | | | |
| | 4 Approve Report of Supervisory Committee | For | | | |
| | 5 Approve Connected Transaction with a Related Party | For | | | |
| | 6 Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as Domestic and International Auditor | For | | | |
| | 7a Reelect Wu Jian-zhong as Executive Director | Against | | | |
| | 7b Reelect Meng Jin-xian as Executive Director | For | | | |
| | 7c Reelect Xu Ying as Executive Director | For | | | |
| | 7d Reelect Wang Jian-ping as Non-Executive Director | For | | | |
| | 7e Reelect John Huan Zhao as Non-Executive Director | For | | | |
| | 7f Reelect Ma Xue-zheng as Non-Executive Director | For | | | |
| | 7g Reelect Han Ying as Independent Non-Executive Director | For | | | |
| | 7h Reelect Li Lu-an as Independent Non-Executive Director | For | | | |
| | 7i Reelect Lu Jiang as Independent Non-Executive Director | For | | | |
| | 7j Elect Yu Jian-bo as Executive Director | For | | | |
| | 7k Elect James Wong as Independent Non-Executive Director | Against | | | |
| | 8 Approve Remuneration of Directors | For | | | |
| | 9a Reelect Fan Kui-jie as Independent Supervisor | For | | | |
| | 9b Reelect Xu Ning-chun as Independent Supervisor | For | | | |
| | 10 Approve Remuneration of Supervisors | For | | | |
| | 11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 12 Approve Issuance of Short-Term Financing Bills | For | | | |
| | 13 Other Business (Voting) | Against | | | |
| Yamatate Corp. | | | 28-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 31.5 | For | | | |
| | 2 Amend Articles To Change Company Name | For | | | |
| | 3.1 Appoint Statutory Auditor Matsuyasu, Tomohiko | For | | | |

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| | 3.2 Appoint Statutory Auditor Sukizaki, Kensei | For | | | |
| | 3.3 Appoint Statutory Auditor Fujimoto, Kinya | For | | | |
| | 3.4 Appoint Statutory Auditor Asada, Junichi | Against | | | |
| | 3.5 Appoint Statutory Auditor Yamamoto, Kazuo | Against | | | |
| Yamato Holdings Co Ltd | | | 28-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Seto, Kaoru | For | | | |
| | 1.2 Elect Director Kigawa, Makoto | For | | | |
| | 1.3 Elect Director Kanda, Haruo | For | | | |
| | 1.4 Elect Director Yamauchi, Masaki | For | | | |
| | 1.5 Elect Director Sato, Masayoshi | For | | | |
| | 1.6 Elect Director Hagiwara, Toshitaka | For | | | |
| Zhongsheng Group Holdings Ltd. | | | 28-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.12 Per Share | For | | | |
| | 3 Reelect Huang Yi as Executive Director | Abstain | | | |
| | 4 Reelect Li Guoqiang as Executive Director | Against | | | |
| | 5 Reelect Du Qingshan as Executive Director | For | | | |
| | 6 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 7 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 10 Authorize Reissuance of Repurchased Shares | Against | | | |
| Banco Comercial Portugues S.A.(Millennium BCP) | | | 27-Jun-11 | Portugal | Special |
| | 1 Amend Articles Re: Government Guarantee | For | | | |
| | 2 Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee | For | | | |
| CarMax, Inc. | | | 27-Jun-11 | USA | Annual |
| | 1.1 Elect Director Thomas J. Folliard | Against | | | |
| | 1.2 Elect Director Rakesh Gangwal | Against | | | |
| | 1.3 Elect Director Shira Goodman | Against | | | |
| | 1.4 Elect Director W. Robert Grafton | Against | | | |
| | 1.5 Elect Director Edgar H. Grubb | Against | | | |
| | 1.6 Elect Director Mitchell D. Steenrod | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dai-ichi Life Insurance Co., Ltd. | | | 27-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 1600 | For | | | |
| | 2 Elect Director Kanai, Hiroshi | For | | | |
| | 3 Approve Deep Discount Stock Option Plan for Directors | Against | | | |
| Daiichi Sankyo Co. Ltd. | | | 27-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2.1 Elect Director Shoda, Takashi | For | | | |
| | 2.2 Elect Director Nakayama, Joji | For | | | |
| | 2.3 Elect Director Une, Tsutomu | For | | | |
| | 2.4 Elect Director Ogita, Takeshi | For | | | |
| | 2.5 Elect Director Hirokawa, Kazunori | For | | | |
| | 2.6 Elect Director Okimoto, Takashi | For | | | |
| | 2.7 Elect Director Hirabayashi, Hiroshi | For | | | |
| | 2.8 Elect Director Ishihara, Kunio | For | | | |
| | 2.9 Elect Director Anzai, Yuuichiro | For | | | |
| | 2.10 Elect Director Sato, Yuuki | For | | | |
| | 3.1 Appoint Statutory Auditor Koike, Kazuo | For | | | |
| | 3.2 Appoint Statutory Auditor Chiba, Takashi | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |

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|---|--|---------|-----------|-------------|----------------|
| Greenko Group PLC | Ordinary Business | | 27-Jun-11 | Isle of Man | Special |
| | 1 Increase Authorized Share Capital | For | | | |
| | Special Resolution | | | | |
| | 2 Approve Issuance of Shares Pursuant to the Placing | For | | | |
| Guangzhou Automobile Group Co., Ltd. | | | 27-Jun-11 | Hong Kong | Special |
| | 1a Approve Type of Securities in Relation to the A Share Issue | For | | | |
| | 1b Approve Nominal Value in Relation to the A Share Issue | For | | | |
| | 1c Approve Number of A Shares in Relation to the A Share Issue | For | | | |
| | 1d Approve Target Allottees in Relation to the A Share Issue | For | | | |
| | 1e Approve Issue Price in Relation to the A Share Issue | For | | | |
| | 1f Approve Use of Proceeds in Relation to the A Share Issue | For | | | |
| | 1g Approve Retained Profits in Relation to the A Share Issue | For | | | |
| | 1h Approve Place of Listing in Relation to the A Share Issue | For | | | |
| | 1i Approve Validity Period of Resolution in Relation to the A Share Issue | For | | | |
| | 2 Approve Merger Agreement | For | | | |
| | 3 Amend Articles Re: Issuance of A Shares | For | | | |
| | 4 Authorize Board to Handle All Matters Relating to the Implementation of the A Share Issue and the Proposed Merge | For | | | |
| | Ordinary Business | | | | |
| | 5 Appoint PricewaterhouseCoopers and BDO China Guang Dong Shu Lun Pan Certified Public Accountants as Audit | For | | | |
| Inmet Mining Corporation | | | 27-Jun-11 | Canada | Annual/Special |
| | 1.1 Elect Director Yilmaz Arguden | Against | | | |
| | 1.2 Elect Director David R. Beatty | For | | | |
| | 1.3 Elect Director John C. Eby | For | | | |
| | 1.4 Elect Director John H. Clappison | For | | | |
| | 1.5 Elect Director Paul E. Gagne | For | | | |
| | 1.6 Elect Director Oyvind Hushovd | For | | | |
| | 1.7 Elect Director Thomas E. Mara | For | | | |
| | 1.8 Elect Director Jochen E. Tilk | For | | | |
| | 1.9 Elect Director Douglas W. G. Whitehead | For | | | |
| | 2 Ratify KPMG LLP as Auditors | Against | | | |
| | 3 Approve Share Option Plan | For | | | |
| Isetan Mitsukoshi Holdings Ltd | | | 27-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | | | |
| | 2 Amend Articles To Change Location of Head Office | For | | | |
| | 3.1 Elect Director Ishizuka, Kunio | For | | | |
| | 3.2 Elect Director Takada, Shinya | For | | | |
| | 3.3 Elect Director Onishi, Hiroshi | For | | | |
| | 3.4 Elect Director Otagaki, Tatsuo | For | | | |
| | 3.5 Elect Director Akamatsu, Ken | For | | | |
| | 3.6 Elect Director Sera, Tomonari | For | | | |
| | 3.7 Elect Director Kuroyanagi, Nobuo | For | | | |
| | 3.8 Elect Director Miyamura, Shinpei | For | | | |
| | 3.9 Elect Director Ikeda, Morio | Against | | | |
| | 4 Appoint Statutory Auditor Kojima, Kosuke | For | | | |
| JX Holdings, Inc. | | | 27-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Nishio, Shinji | For | | | |
| | 2.2 Elect Director Takahagi, Mitsunori | For | | | |
| | 2.3 Elect Director Hirai, Shigeo | For | | | |
| | 2.4 Elect Director Sugiuchi, Kiyonobu | For | | | |
| | 2.5 Elect Director Yamagata, Yukio | For | | | |
| | 2.6 Elect Director Kagami, Kazuo | For | | | |
| | 2.7 Elect Director Uchijima, Ichiro | For | | | |
| | 2.8 Elect Director Kawada, Junichi | For | | | |

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| 2.9 Elect Director Kimura, Yasushi | For | | | |
| 2.10 Elect Director Matsushita, Isao | For | | | |
| 2.11 Elect Director Koseki, Makoto | For | | | |
| 2.12 Elect Director Okada, Masanori | For | | | |
| 2.13 Elect Director Shoyama, Etsuhiko | For | | | |
| 2.14 Elect Director Takamura, Juichi | For | | | |
| 2.15 Elect Director Sakata, Masahiro | For | | | |
| 2.16 Elect Director Komiyama, Hiroshi | For | | | |
| 3 Set Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| Kowloon Development Company Limited | | 27-Jun-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend | For | | | |
| 3a Reelect Lai Ka Fai as Director | Against | | | |
| 3b Reelect Tam Hee Chung as Director | For | | | |
| 3c Reelect Yeung Kwok Kwong as Director | For | | | |
| 3d Reelect David John Shaw as Director | For | | | |
| 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Kowloon Development Company Limited | | 27-Jun-11 | Hong Kong | Special |
| 1 Approve Acquisition Agreement Entered into by the Company and Win Talent Investments Ltd. | For | | | |
| Makhteshim - Agan Industries Ltd. | | 27-Jun-11 | Israel | Special |
| 1 Elect Oren Lider as Director | Abstain | | | |
| 2 Elect Oded Kurichoner as Director | For | | | |
| MAN SE | | 27-Jun-11 | Germany | Annual |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary or Preference Share | For | | | |
| 3 Approve Discharge of Management Board with the Exception of Klaus Stahlmann for Fiscal 2010 | For | | | |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| 5 Approve Remuneration System for Management Board Members | Against | | | |
| 6.1 Elect Michael Behrendt to the Supervisory Board | Against | | | |
| 6.2 Elect Jochem Heizmann to the Supervisory Board | Against | | | |
| 6.3 Elect Ferdinand Piech to the Supervisory Board | Against | | | |
| 6.4 Elect Hans Dieter Poetsch to the Supervisory Board | Against | | | |
| 6.5 Elect Angelika Pohlenz to the Supervisory Board | Against | | | |
| 6.6 Elect Ekkehard Schulz to the Supervisory Board | Against | | | |
| 6.7 Elect Rupert Stadler to the Supervisory Board | Against | | | |
| 6.8 Elect Martin Winterkorn to the Supervisory Board | Against | | | |
| 6.9 Elect Thomas Kremer as Alternate Supervisory Board Member | Against | | | |
| 7 Approve Remuneration of Supervisory Board | For | | | |
| 8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | Against | | | |
| Nine Dragons Paper (Holdings) Ltd. | | 27-Jun-11 | Hong Kong | Special |
| Ordinary Business | | | | |
| 1 Approve Longteng Packaging Paperboard Purchase Agreement and Related Annual Caps | For | | | |
| 2 Approve Longteng Packaging Materials and Chemicals Supply Agreement and Related Annual Caps | For | | | |
| 3 Approve ACN Recovered Paper Supply Agreement and Related Annual Caps | For | | | |
| 4 Approve Taicang Packaging Paperboard Purchase Agreements and Related Annual Caps | For | | | |
| Special Business | | | | |
| 5 Amend Bye-laws | For | | | |
| NKSJ Holdings, Inc. | | 27-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| 2 Approve 4 into 1 Reverse Stock Split | For | | | |
| 3 Amend Articles to Reduce Share Trading Unit - Decrease Authorized Capital | For | | | |

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|---|---------|------------------|------------------|-----------------------|
| 4.1 Elect Director Hyodo, Makoto | For | | | |
| 4.2 Elect Director Sato, Masatoshi | For | | | |
| 4.3 Elect Director Genma, Akira | For | | | |
| 4.4 Elect Director Asaka, Seiichi | For | | | |
| 4.5 Elect Director Fujita, Sumitaka | For | | | |
| 4.6 Elect Director Kawabata, Yoshiharu | For | | | |
| 4.7 Elect Director Matsuda, Akira | For | | | |
| 4.8 Elect Director Futamiya, Masaya | For | | | |
| 4.9 Elect Director Yamaguchi, Yuuichi | For | | | |
| 4.10 Elect Director George C. Olcott | For | | | |
| 4.11 Elect Director Sakurada, Kengo | For | | | |
| 4.12 Elect Director Tsuji, Shinji | For | | | |
| 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| 6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | |
| 7 Approve Deep Discount Stock Option Plan | Against | | | |
| PT Bumi Resources Tbk | | 27-Jun-11 | Indonesia | Annual/Special |
| Annual General Meeting | | | | |
| 1 Approve Report on the Duties and Responsibilities of Directors | For | | | |
| 2 Accept Financial Statements and Statutory Reports | For | | | |
| 3 Approve Allocation of Income | For | | | |
| 4 Appoint Auditors | For | | | |
| Extraordinary General Meeting | | | | |
| 1 Approve Pledging of Assets for Debt | Against | | | |
| 2 Amend Articles of Association | Against | | | |
| Sumitomo Metal Mining Co. Ltd. | | 27-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| 2.1 Elect Director Kemori, Nobumasa | For | | | |
| 2.2 Elect Director Abe, Ichiro | For | | | |
| 2.3 Elect Director Koike, Masashi | For | | | |
| 2.4 Elect Director Baba, Kozo | For | | | |
| 2.5 Elect Director Nakazato, Yoshiaki | For | | | |
| 2.6 Elect Director Kubota, Takeshi | For | | | |
| 2.7 Elect Director Ito, Takashi | For | | | |
| 2.8 Elect Director Ushijima, Tsutomu | For | | | |
| 3 Appoint Statutory Auditor Miwa, Hikoyuki | Against | | | |
| 4 Appoint Alternate Statutory Auditor Fukatsu, Norihiko | For | | | |
| 5 Approve Annual Bonus Payment to Directors | For | | | |
| Tokio Marine Holdings, Inc. | | 27-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 25 | For | | | |
| 2.1 Elect Director Ishihara, Kunio | For | | | |
| 2.2 Elect Director Sumi, Shuuzo | For | | | |
| 2.3 Elect Director Amemiya, Hiroshi | For | | | |
| 2.4 Elect Director Oba, Masashi | For | | | |
| 2.5 Elect Director Miyajima, Hiroshi | For | | | |
| 2.6 Elect Director Ito, Kunio | For | | | |
| 2.7 Elect Director Mimura, Akio | For | | | |
| 2.8 Elect Director Kitazawa, Toshifumi | For | | | |
| 2.9 Elect Director Sasaki, Mikio | For | | | |
| 2.10 Elect Director Tamai, Takaaki | For | | | |
| 2.11 Elect Director Nagano, Tsuyoshi | For | | | |
| 3.1 Appoint Statutory Auditor Horii, Akinari | For | | | |
| 3.2 Appoint Statutory Auditor Ohashi, Toshiki | For | | | |
| 4 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | |
| KABU.COM SECURITIES CO LTD | | 26-Jun-11 | Japan | Annual |

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|---|---|---------|------------------|--------------|----------------|
| MATSUI SECURITIES | 1.1 Elect Director Hironaka, Kyoji | Against | 26-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Saito, Masakatsu | For | | | |
| | 1.3 Elect Director Fujita, Michitoshi | For | | | |
| | 1.4 Elect Director Hasegawa, Masao | Against | | | |
| | 1.5 Elect Director Nakamura, Masahiro | Against | | | |
| | 1.6 Elect Director Takeuchi, Akira | For | | | |
| | 1.7 Elect Director Nagatomo, Eisuke | Against | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2.1 Elect Director Matsui, Michio | Abstain | | | |
| | 2.2 Elect Director Imada, Hirohito | Abstain | | | |
| 2.3 Elect Director Moribe, Takashi | Abstain | | | | |
| 2.4 Elect Director Warita, Akira | Abstain | | | | |
| 2.5 Elect Director Sato, Ayumi | Abstain | | | | |
| 2.6 Elect Director Ichimura, Akihiro | Abstain | | | | |
| 2.7 Elect Director Watanabe, Masashi | Abstain | | | | |
| 2.8 Elect Director Sato, Kunihiko | Abstain | | | | |
| 2.9 Elect Director Uzawa, Shinichi | Abstain | | | | |
| Banca Popolare di Milano | | | 25-Jun-11 | Italy | Special |
| Ordinary Business | | | | | |
| 1 Elect Director | Against | | | | |
| 2 Amend Regulations on General Meetings | Against | | | | |
| 3 Approve Remuneration Report | Abstain | | | | |
| Extraordinary Business | | | | | |
| 1 Eliminate the Par Value of Shares | For | | | | |
| 2 Approve Increase in Capital with Pre-Emptive Rights | Against | | | | |
| 3 Amend Articles 8 and 17 to Reflect Changes in Capital | For | | | | |
| 4 Amend Company Bylaws Re: Articles 13, 41, and 47 | Against | | | | |
| 5 Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights | Against | | | | |
| Benesse Holdings Inc | | | 25-Jun-11 | Japan | Annual |
| 1 Amend Articles to Clarify Director Authorities | For | | | | |
| 2.1 Elect Director Fukutake, Soichiro | For | | | | |
| 2.2 Elect Director Fukushima, Tamotsu | For | | | | |
| 2.3 Elect Director Fukuhara, Kenichi | For | | | | |
| 2.4 Elect Director Uchinaga, Yukako | For | | | | |
| 2.5 Elect Director Murakami, Teruyasu | For | | | | |
| 2.6 Elect Director Adachi, Tamotsu | For | | | | |
| 2.7 Elect Director Mitani, Hiroyuki | For | | | | |
| 3.1 Appoint Statutory Auditor Matsumoto, Yoshinori | For | | | | |
| 3.2 Appoint Statutory Auditor Sakuragi, Kimie | For | | | | |
| 3.3 Appoint Statutory Auditor Wada, Tomoji | For | | | | |
| 3.4 Appoint Statutory Auditor Takahashi, Nobuko | For | | | | |
| 4 Approve Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | | |
| 5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | | |
| Daiwa Securities Group Inc. | | | 25-Jun-11 | Japan | Annual |
| 1.1 Elect Director Suzuki, Shigeharu | For | | | | |
| 1.2 Elect Director Hibino, Takashi | For | | | | |
| 1.3 Elect Director Iwamoto, Nobuyuki | For | | | | |
| 1.4 Elect Director Shirakawa, Makoto | For | | | | |
| 1.5 Elect Director Wakabayashi, Takatoshi | For | | | | |
| 1.6 Elect Director Oda, Kazuo | For | | | | |
| 1.7 Elect Director Yasuda, Ryuuji | For | | | | |
| 1.8 Elect Director Uno, Koichi | For | | | | |
| 1.9 Elect Director Matsubara, Nobuko | For | | | | |

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| Dena Co Ltd | 1.10 Elect Director Tadaki, Keiichi | For | 25-Jun-11 | Japan | Annual |
| | 1.11 Elect Director Onishi, Toshihiko | For | | | |
| | 1.12 Elect Director Ito, Kensuke | For | | | |
| | 2 Approve Stock Option Plan and Deep Discount Stock Option Plan | Against | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 34 | For | | | |
| | 2 Amend Articles To Limit Rights of Odd-Lot Holders | For | | | |
| | 3.1 Elect Director Namba, Tomoko | Abstain | | | |
| | 3.2 Elect Director Haruta, Makoto | Abstain | | | |
| | 3.3 Elect Director Moriyasu, Isao | Abstain | | | |
| | 3.4 Elect Director Kawasaki, Shuuhei | Abstain | | | |
| Monex Group Inc | 3.5 Elect Director Neil Young | Abstain | 25-Jun-11 | Japan | Annual |
| | 3.6 Elect Director Kobayashi, Kenji | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Watanabe, Taketsune | For | | | |
| | 4.2 Appoint Statutory Auditor Iida, Masaru | Against | | | |
| | 4.3 Appoint Statutory Auditor Fujikawa, Hisaaki | For | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 200 | For | | | |
| | 2.1 Elect Director Matsumoto, Oki | For | | | |
| | 2.2 Elect Director Kuwashima, Shoji | For | | | |
| | 2.3 Elect Director Tanaami, Hisashi | For | | | |
| | 2.4 Elect Director Ueda, Masaki | For | | | |
| PARMALAT SPA | 2.5 Elect Director Oyagi, Takashi | For | 25-Jun-11 | Italy | Annual/Special |
| | 2.6 Elect Director Kaneko, Kiminori | For | | | |
| | 2.7 Elect Director Kawamoto, Yuuko | For | | | |
| | 2.8 Elect Director Makihara, Jun | For | | | |
| | 2.9 Elect Director Kato, Takeo | For | | | |
| | 2.10 Elect Director Urata, Haruyuki | Against | | | |
| | 3 Appoint Alternate Statutory Auditor Ito, Kenji | Against | | | |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Elect Directors (Bundled) and Approve Their Remuneration | Against | | | |
| | 2.1 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| Sundrug Co. Ltd. | 2.2 Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | | 25-Jun-11 | Japan | Annual |
| | 2.3 Slate Submitted by Lactalis SA | | | | |
| | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | | | | |
| | 3.1 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 3.2 Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | Against | | | |
| | 3.3 Slate Submitted by Lactalis SA | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Authorize Capitalization of Reserves for a Bonus Issue | For | | | |
| | 2 Amend Company Bylaws | For | | | |
| | Acom Co., Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 18 | | | |
| 2 Appoint Statutory Auditor Teramura, Yoshikazu | | Against | | | |
| 1 Approve Accounting Transfers | | For | | | |
| 2.1 Elect Director Kinoshita, Shigeyoshi | | Abstain | | | |
| 2.2 Elect Director Akaki, Shigeru | | Abstain | | | |
| 2.3 Elect Director Tomimatsu, Satoru | | Abstain | | | |
| 2.4 Elect Director Tachiki, Kiyoshi | | Abstain | | | |
| 2.5 Elect Director Tanaka, Shozo | | Abstain | | | |
| 2.6 Elect Director Shinshita, Masahiko | | Abstain | | | |

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|---|---|---------|------------------|-----------------|---------------|
| | 2.7 Elect Director Taki, Tatsuo | Abstain | | | |
| | 2.8 Elect Director Kajiura, Toshiaki | Abstain | | | |
| | 2.9 Elect Director Imagawa, Tatsunori | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Sato, Shigeru | For | | | |
| | 3.2 Appoint Statutory Auditor Yasuda, Shinichi | Against | | | |
| | 3.3 Appoint Statutory Auditor Oshima, Eiji | For | | | |
| | 3.4 Appoint Statutory Auditor Doi, Takashi | For | | | |
| Advantest Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Maruyama, Toshio | For | | | |
| | 1.2 Elect Director Matsuno, Haruo | For | | | |
| | 1.3 Elect Director Akikusa, Naoyuki | Against | | | |
| | 1.4 Elect Director Hagio, Yasushige | For | | | |
| | 1.5 Elect Director Kurita, Yuuichi | For | | | |
| | 1.6 Elect Director Kuroe, Shinichiro | For | | | |
| | 1.7 Elect Director Sae Bum Myung | For | | | |
| | 2.1 Appoint Statutory Auditor Hatakeyama, Akira | For | | | |
| | 2.2 Appoint Statutory Auditor Ogura, Masamichi | Against | | | |
| ALFRESA HOLDINGS CORP. | | | 24-Jun-11 | Japan | Annual |
| | 1 Amend Articles to Clarify Director Authorities | For | | | |
| | 2.1 Elect Director Fukujin, Kunio | Abstain | | | |
| | 2.2 Elect Director Watanabe, Arata | Abstain | | | |
| | 2.3 Elect Director Ishiguro, Denroku | Abstain | | | |
| | 2.4 Elect Director Takahashi, Hidetomi | Abstain | | | |
| | 2.5 Elect Director Takita, Yasuo | Abstain | | | |
| | 2.6 Elect Director Kanome, Hiroyuki | Abstain | | | |
| | 2.7 Elect Director Hasebe, Shozo | Abstain | | | |
| | 2.8 Elect Director Nishikawa, Mitsuru | Abstain | | | |
| | 2.9 Elect Director Miyake, Shunichi | Abstain | | | |
| | 2.10 Elect Director Arakawa, Ryuuji | Abstain | | | |
| | 2.11 Elect Director Shinohara, Tsuneo | Abstain | | | |
| Alps Electric Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Yasuoka, Yozo | Abstain | | | |
| | 2.2 Elect Director Fujii, Yasuhiro | Abstain | | | |
| | 2.3 Elect Director Shimaoka, Motohiro | Abstain | | | |
| | 2.4 Elect Director Ozawa, Kazuhito | Abstain | | | |
| | 2.5 Elect Director Edagawa, Hitoshi | Abstain | | | |
| | 3 Appoint Statutory Auditor Kogashira, Hideharu | For | | | |
| | 4 Appoint Alternate Statutory Auditor Tokiwa, Hikokichi | For | | | |
| | 5 Approve Retirement Bonus Payment for Director | Against | | | |
| Asics Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Wada, Kiyomi | For | | | |
| | 2.2 Elect Director Oyama, Motoi | For | | | |
| | 2.3 Elect Director Ikezaki, Toshiro | For | | | |
| | 2.4 Elect Director Sano, Toshiyuki | For | | | |
| | 2.5 Elect Director Matsuo, Kazuhito | For | | | |
| | 2.6 Elect Director Hashimoto, Kosuke | For | | | |
| | 2.7 Elect Director Kajiwara, Kenji | For | | | |
| | 2.8 Elect Director Hamaoka, Mineya | Against | | | |
| | 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Cazenove Absolute Equity Limited | | | 24-Jun-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |

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| | 4 Reelect Andrew Ross as a Director | For | | | |
| | 5 Reelect Geoffrey Marson as a Director Special Business | For | | | |
| | 6 Approve Change of Investment Policy | Abstain | | | |
| | 7 Approve Continuation of Company as Investment Trust | For | | | |
| | 8 Approve Waiver Granted by the Takeover Panel | Abstain | | | |
| | 9 Approve Share Repurchase Program | For | | | |
| Chugoku Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | | | |
| | 2.1 Elect Director Izumi, Fumihiro | Abstain | | | |
| | 2.2 Elect Director Miyanaga, Masato | Abstain | | | |
| | 2.3 Elect Director Tsuboi, Hiromichi | Abstain | | | |
| | 2.4 Elect Director Aoyama, Hajime | Abstain | | | |
| | 2.5 Elect Director Yamamoto, Yoshinori | Abstain | | | |
| | 2.6 Elect Director Hanazawa, Hiroyuki | Abstain | | | |
| | 2.7 Elect Director Matsushima, Teruo | Abstain | | | |
| | 2.8 Elect Director Fukuda, Masahiko | Abstain | | | |
| | 2.9 Elect Director Okawa, Tetsuya | Abstain | | | |
| | 2.10 Elect Director Asama, Yoshimasa | Abstain | | | |
| | 2.11 Elect Director Ando, Hiromichi | Abstain | | | |
| | 2.12 Elect Director Ikeda, Hitoshi | Abstain | | | |
| | 2.13 Elect Director Shiwaku, Kazushi | Abstain | | | |
| | 2.14 Elect Director Tsurui, Tokikazu | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Nishida, Michiyo | For | | | |
| | 3.2 Appoint Statutory Auditor Tachimori, Nobuyasu | For | | | |
| Dainippon Sumitomo Pharmaceutical Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | For | | | |
| | 2.1 Elect Director Tada, Masayo | Abstain | | | |
| | 2.2 Elect Director Ono, Keiichi | Abstain | | | |
| | 2.3 Elect Director Okamura, Kazumi | Abstain | | | |
| | 2.4 Elect Director Noguchi, Hiroshi | Abstain | | | |
| | 2.5 Elect Director Okada, Yoshihiro | Abstain | | | |
| | 2.6 Elect Director Oida, Tetsuya | Abstain | | | |
| | 2.7 Elect Director Hara, Makoto | Abstain | | | |
| | 2.8 Elect Director Ishidahara, Masaru | Abstain | | | |
| | 3 Appoint Statutory Auditor Sato, Hidehiko | For | | | |
| Daishi Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Appoint Statutory Auditor Tashiro, Fumitoshi | For | | | |
| | 2.2 Appoint Statutory Auditor Kokuryo, Yasunori | For | | | |
| | 2.3 Appoint Statutory Auditor Takahashi, Michiei | Against | | | |
| | 2.4 Appoint Statutory Auditor Masuda, Koichi | Against | | | |
| Disco Co. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 40 | For | | | |
| | 2.1 Elect Director Mizorogi, Hitoshi | Abstain | | | |
| | 2.2 Elect Director Sekiya, Kazuma | Abstain | | | |
| | 2.3 Elect Director Sekiya, Hideyuki | Abstain | | | |
| | 2.4 Elect Director Tamura, Takao | Abstain | | | |
| | 2.5 Elect Director Kajiyama, Keiichi | Abstain | | | |
| | 2.6 Elect Director Sekiya, Keizo | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Takayanagi, Tadao | Against | | | |
| | 3.2 Appoint Statutory Auditor Kuronuma, Tadahiko | Against | | | |
| | 3.3 Appoint Statutory Auditor Tanabe, Kuniko | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Stock Option Plan | Against | | | |

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| Dowa Holdings Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Yamada, Masao | For | | | |
| | 1.2 Elect Director Sugiyama, Fumitoshi | For | | | |
| | 1.3 Elect Director Segawa, Akira | For | | | |
| | 1.4 Elect Director Nakashio, Hiroshi | For | | | |
| | 1.5 Elect Director Yamada, Takeaki | For | | | |
| | 1.6 Elect Director Kai, Hiroyuki | For | | | |
| | 1.7 Elect Director Hosoda, Eiji | For | | | |
| | 2.1 Appoint Statutory Auditor Yoshida, Susumu | For | | | |
| | 2.2 Appoint Statutory Auditor Takeda, Jin | For | | | |
| | 3 Appoint Alternate Statutory Auditor Oba, Koichiro | For | | | |
| Ebara Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Reduction in Capital Reserves | Against | | | |
| | 2 Approve Allocation of Income, With a Final Dividend of JPY 5 | For | | | |
| | 3.1 Elect Director Yago, Natsunosuke | For | | | |
| | 3.2 Elect Director Hirose, Masayoshi | For | | | |
| | 3.3 Elect Director Suzuki, Atsuo | For | | | |
| | 3.4 Elect Director Ushitora, Akihiro | For | | | |
| | 3.5 Elect Director Fujimoto, Tetsuji | For | | | |
| | 3.6 Elect Director Ito, Akira | For | | | |
| | 3.7 Elect Director Tsujimura, Manabu | For | | | |
| | 3.8 Elect Director Maeda, Toichi | For | | | |
| | 3.9 Elect Director Yamamoto, Tetsuya | For | | | |
| | 3.10 Elect Director Ochiai, Seiichi | For | | | |
| | 3.11 Elect Director Mikuni, Akio | For | | | |
| | 3.12 Elect Director Uda, Sakon | For | | | |
| | 4.1 Appoint Statutory Auditor Hashimoto, Akira | For | | | |
| | 4.2 Appoint Statutory Auditor Machida, Yoshihiro | For | | | |
| | 4.3 Appoint Statutory Auditor Takahashi, Fumio | Against | | | |
| | 4.4 Appoint Statutory Auditor Urabe, Tadashi | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Approve Deep Discount Stock Option Plan | For | | | |
| Evergreen Marine Corp. | | | 24-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Business Operations Report and Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |
| | 3 Approve Capitalization of Income and Dividends | For | | | |
| | 4 Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee ELECT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING | For | | | |
| | 5 Elect Directors and Supervisors (Bundled) | Against | | | |
| | 6 Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | | | |
| | 7 Amend Articles of Association | For | | | |
| | 8 Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | | | |
| Fuji Electric Co., Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kitazawa, Michihiro | For | | | |
| | 1.2 Elect Director Shirakura, Mitsunori | For | | | |
| | 1.3 Elect Director Shigekane, Hisao | For | | | |
| | 1.4 Elect Director Abe, Michio | For | | | |
| | 1.5 Elect Director Matsumoto, Junichi | For | | | |
| | 1.6 Elect Director Okuno, Yoshio | For | | | |
| | 1.7 Elect Director Yoneyama, Naoto | For | | | |
| | 1.8 Elect Director Eguchi, Naoya | For | | | |
| | 1.9 Elect Director Kudo, Tadashi | Against | | | |
| | 1.10 Elect Director Kurokawa, Hiroaki | Against | | | |
| | 1.11 Elect Director Suzuki, Motoyuki | For | | | |
| Fuji Heavy Industries Ltd. | | | 24-Jun-11 | Japan | Annual |

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| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | | | |
| | 2.1 Elect Director Mori, Ikuo | For | | | |
| | 2.2 Elect Director Yoshinaga, Yasuyuki | For | | | |
| | 2.3 Elect Director Kondo, Jun | For | | | |
| | 2.4 Elect Director Mabuchi, Akira | For | | | |
| | 2.5 Elect Director Muto, Naoto | For | | | |
| | 2.6 Elect Director Ikeda, Tomohiko | For | | | |
| | 2.7 Elect Director Arima, Toshio | For | | | |
| | 3 Appoint Alternate Statutory Auditor Tamazawa, Kenji | For | | | |
| Glory Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Nishino, Hideto | For | | | |
| | 2.2 Elect Director Onoe, Hirokazu | For | | | |
| | 2.3 Elect Director Onoe, Hisao | For | | | |
| | 2.4 Elect Director Matsuoka, Norishige | For | | | |
| | 2.5 Elect Director Ichitani, Masahiro | For | | | |
| | 2.6 Elect Director Kigasawa, Kiyoshi | For | | | |
| | 2.7 Elect Director Sasaki, Hiroki | For | | | |
| | 2.8 Elect Director Nijjima, Akira | For | | | |
| | 2.9 Elect Director Ishido, Tomoaki | For | | | |
| | 3.1 Appoint Statutory Auditor Nakatsuka, Yoshiyuki | For | | | |
| | 3.2 Appoint Statutory Auditor Takeda, Yuuichi | For | | | |
| | 3.3 Appoint Statutory Auditor Otani, Toshihiko | For | | | |
| | 3.4 Appoint Statutory Auditor Nakajo, Mikio | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Gunma Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | | | |
| | 2.1 Elect Director Yomo, Hiroshi | For | | | |
| | 2.2 Elect Director Saito, Kazuo | For | | | |
| | 2.3 Elect Director Kibe, Kazuo | For | | | |
| | 2.4 Elect Director Igarashi, Tomisaburo | For | | | |
| | 2.5 Elect Director Takai, Kenichi | For | | | |
| | 2.6 Elect Director Murota, Masayuki | For | | | |
| | 2.7 Elect Director Tsunoda, Hisao | For | | | |
| | 2.8 Elect Director Kimura, Takaya | For | | | |
| | 2.9 Elect Director Ninomiya, Shigeaki | For | | | |
| | 2.10 Elect Director Hoshino, Kazufumi | For | | | |
| | 2.11 Elect Director Tsukui, Isamu | For | | | |
| | 2.12 Elect Director Kurihara, Hiroshi | For | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| Hachijuni Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Nakajima, Kazuyuki | Abstain | | | |
| | 2.2 Elect Director Magaribuchi, Fumiaki | Abstain | | | |
| | 2.3 Elect Director Komatsu, Tetsuo | Abstain | | | |
| | 2.4 Elect Director Takehana, Kenichi | Abstain | | | |
| | 2.5 Elect Director Yumoto, Shoichi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Horii, Asakazu | For | | | |
| | 3.2 Appoint Statutory Auditor Kadota, Takeshi | For | | | |
| Higo Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2 Elect Director Mogami, Tsuyoshi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Yoshizu, Katsutoshi | For | | | |
| | 3.2 Appoint Statutory Auditor Nishimoto, Junichi | For | | | |

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|---------------------------------------|---|---------|------------------|--------------|---------------|
| | 3.3 Appoint Statutory Auditor Kawakami, Akira | Against | | | |
| | 3.4 Appoint Statutory Auditor Manabe, Toshio | Against | | | |
| | 3.5 Appoint Statutory Auditor Kataoka, Yoshihiro | For | | | |
| | 4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| | 6 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Hino Motors Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Okamoto, Kazuo | Abstain | | | |
| | 2.2 Elect Director Shirai, Yoshio | Abstain | | | |
| | 2.3 Elect Director Ichikawa, Masakazu | Abstain | | | |
| | 2.4 Elect Director Inoue, Toshiki | Abstain | | | |
| | 2.5 Elect Director Okazaki, Seiei | Abstain | | | |
| | 2.6 Elect Director Wagu, Kenji | Abstain | | | |
| | 2.7 Elect Director Yamamoto, Akimasa | Abstain | | | |
| | 2.8 Elect Director Tanigawa, Yasuo | Abstain | | | |
| | 2.9 Elect Director Ojima, Koichi | Abstain | | | |
| | 2.10 Elect Director Suzuki, Kenji | Abstain | | | |
| | 2.11 Elect Director Maeda, Yoshihide | Abstain | | | |
| | 3 Appoint Statutory Auditor Kurayama, Hiroji | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Hitachi Ltd. | | | 24-Jun-11 | Japan | Annual |
| | Management Proposals | | | | |
| | 1.1 Elect Director Kawamura, Takashi | Against | | | |
| | 1.2 Elect Director Ota, Yoshie | For | | | |
| | 1.3 Elect Director Ohashi, Mitsuo | For | | | |
| | 1.4 Elect Director Katsumata, Nobuo | For | | | |
| | 1.5 Elect Director Motobayashi, Toru | Against | | | |
| | 1.6 Elect Director Ono, Isao | For | | | |
| | 1.7 Elect Director Stephen Gomersall | For | | | |
| | 1.8 Elect Director Sakiyama, Tadamichi | Against | | | |
| | 1.9 Elect Director Sumikawa, Masaharu | For | | | |
| | 1.10 Elect Director Nakanishi, Hiroaki | Against | | | |
| | 1.11 Elect Director Nakamura, Michiharu | For | | | |
| | 1.12 Elect Director Hacchoji, Takashi | For | | | |
| | 1.13 Elect Director Miyoshi, Takashi | For | | | |
| | Shareholder Proposal | | | | |
| | 2 Remove Director Miyoshi, Takashi from Office | Against | | | |
| Hokuhoku Financial Group Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.75 for Ordinary Shares | For | | | |
| | 2.1 Elect Director Takagi, Shigeo | For | | | |
| | 2.2 Elect Director Sekihachi, Yoshihiro | For | | | |
| | 2.3 Elect Director Kawai, Satoshi | For | | | |
| | 2.4 Elect Director Sasahara, Masahiro | For | | | |
| | 2.5 Elect Director Iwasaki, Taminori | For | | | |
| | 2.6 Elect Director Kitani, Tetsuya | For | | | |
| | 2.7 Elect Director Ihori, Eishin | For | | | |
| | 2.8 Elect Director Oshima, Yuuji | For | | | |
| | 3.1 Appoint Statutory Auditor Sugawa, Koichi | For | | | |
| | 3.2 Appoint Statutory Auditor Maeizumi, Yozo | For | | | |
| | 4 Appoint Alternate Statutory Auditor Hirase, Takashi | For | | | |
| | 5 Approve Retirement Bonus Payment for Statutory Auditors | Against | | | |
| Hyakugo Bank Ltd. (105th Bank) | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |

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|--------------------------|--|---------|------------------|--------------|---------------|
| | 2.1 Elect Director Ueda, Tsuyoshi | Abstain | | | |
| | 2.2 Elect Director Ito, Toshiyasu | Abstain | | | |
| | 2.3 Elect Director Watanabe, Yoshihiko | Abstain | | | |
| | 2.4 Elect Director Kokubu, Akio | Abstain | | | |
| | 2.5 Elect Director Chihara, Kazunori | Abstain | | | |
| | 2.6 Elect Director Yamamoto, Tetsuya | Abstain | | | |
| | 2.7 Elect Director Hayashi, Takeo | Abstain | | | |
| | 2.8 Elect Director Sugiura, Masakazu | Abstain | | | |
| | 2.9 Elect Director Araki, Yasuyuki | Abstain | | | |
| | 2.10 Elect Director Tanaka, Hideto | Abstain | | | |
| | 2.11 Elect Director Terao, Masaki | Abstain | | | |
| | 2.12 Elect Director Yoshiwa, Koichi | Abstain | | | |
| | 2.13 Elect Director Hamada, Koshi | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Watanabe, Teiji | For | | | |
| | 3.2 Appoint Statutory Auditor Kawakita, Hisashi | Against | | | |
| | 4 Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| | 6 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Perform | For | | | |
| | 7 Approve Deep Discount Stock Option Plan | Against | | | |
| IHI Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Kama, Kazuaki | For | | | |
| | 2.2 Elect Director Hiruma, Yuuji | For | | | |
| | 2.3 Elect Director Hashimoto, Ichiro | For | | | |
| | 2.4 Elect Director Saito, Tamotsu | For | | | |
| | 2.5 Elect Director Nakamura, Fusayoshi | For | | | |
| | 2.6 Elect Director Serizawa, Makoto | For | | | |
| | 2.7 Elect Director Tsukahara, Kazuo | For | | | |
| | 2.8 Elect Director Degawa, Sadao | For | | | |
| | 2.9 Elect Director Sakamoto, Joji | For | | | |
| | 2.10 Elect Director Terai, Ichiro | For | | | |
| | 2.11 Elect Director Kawaratani, Tatsumi | For | | | |
| | 2.12 Elect Director Imoto, Izumi | For | | | |
| | 2.13 Elect Director Hamaguchi, Tomokazu | For | | | |
| | 2.14 Elect Director Okamura, Tadashi | Against | | | |
| | 2.15 Elect Director Sekido, Toshinori | For | | | |
| | 3 Appoint Statutory Auditor Inokuchi, Takeo | Against | | | |
| IT Holdings Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Nakao, Tetsuo | For | | | |
| | 2.2 Elect Director Okamoto, Susumu | For | | | |
| | 2.3 Elect Director Maenishi, Norio | For | | | |
| | 2.4 Elect Director Sato, Tomoki | For | | | |
| | 2.5 Elect Director Kitagawa, Junji | For | | | |
| | 2.6 Elect Director Fujimiya, Hiroaki | For | | | |
| | 2.7 Elect Director Kanaoka, Katsuki | For | | | |
| | 2.8 Elect Director Chitose, Masaki | For | | | |
| | 2.9 Elect Director Oda, Shingo | For | | | |
| | 2.10 Elect Director Ishigaki, Yoshinobu | Against | | | |
| | 3. Appoint Statutory Auditor Yonezawa, Nobuyuki | For | | | |
| Itochu Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | For | | | |
| | 2 Amend Articles To Indemnify Directors | For | | | |
| | 3.1 Elect Director Kobayashi, Eizo | Abstain | | | |
| | 3.2 Elect Director Okafuji, Masahiro | Abstain | | | |

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| 3.3 Elect Director Kobayashi, Yoichi | Abstain | | | |
| 3.4 Elect Director Akamatsu, Yoshio | Abstain | | | |
| 3.5 Elect Director Aoki, Yoshihisa | Abstain | | | |
| 3.6 Elect Director Seki, Tadayuki | Abstain | | | |
| 3.7 Elect Director Okada, Kenji | Abstain | | | |
| 3.8 Elect Director Takayanagi, Koji | Abstain | | | |
| 3.9 Elect Director Kikuchi, Satoshi | Abstain | | | |
| 3.10 Elect Director Matsushima, Toru | Abstain | | | |
| 3.11 Elect Director Nakamura, Ichiro | Abstain | | | |
| 3.12 Elect Director Okamoto, Hitoshi | Abstain | | | |
| 3.13 Elect Director Kawamoto, Yuuko | Abstain | | | |
| 3.14 Elect Director Sugimoto, Kazuyuki | Abstain | | | |
| 4.1 Appoint Statutory Auditor Maeda, Kazutoshi | For | | | |
| 4.2 Appoint Statutory Auditor Shimojo, Masahiro | For | | | |
| 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| JAPAN PETROLEUM EXPLORATION CO. LTD. | | 24-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| 2.1 Elect Director Tanahashi, Yuuji | Abstain | | | |
| 2.2 Elect Director Watanabe, Osamu | Abstain | | | |
| 2.3 Elect Director Suzuki, Katsuo | Abstain | | | |
| 2.4 Elect Director Sato, Hiroshi | Abstain | | | |
| 2.5 Elect Director Ishii, Shoichi | Abstain | | | |
| 2.6 Elect Director Ibi, Toshio | Abstain | | | |
| 2.7 Elect Director Saito, Mitsuru | Abstain | | | |
| 2.8 Elect Director Matsumoto, Junichi | Abstain | | | |
| 2.9 Elect Director Ogura, Nobuyuki | Abstain | | | |
| 2.10 Elect Director Moritani, Nobuaki | Abstain | | | |
| 2.11 Elect Director Yamatoya, Hitoshi | Abstain | | | |
| 2.12 Elect Director Nakayama, Kazuo | Abstain | | | |
| 2.13 Elect Director Ogino, Kiyoshi | Abstain | | | |
| 2.14 Elect Director Kawakami, Kazuo | Abstain | | | |
| 3 Appoint Statutory Auditor Kadotani, Masahiko | For | | | |
| 4 Approve Retirement Bonus Payment for Director | Against | | | |
| 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Japan Steel Works Ltd. | | 24-Jun-11 | 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 - Reduce Directors' Term - Indemnify Directors | For | | | |
| 3.1 Elect Director Sato, Ikuo | Abstain | | | |
| 3.2 Elect Director Iwashita, Hisao | Abstain | | | |
| 3.3 Elect Director Igarashi, Atsushi | Abstain | | | |
| 3.4 Elect Director Toda, Nobuyuki | Abstain | | | |
| 3.5 Elect Director Tanaka, Yoshitomo | Abstain | | | |
| 3.6 Elect Director Murai, Etsuo | Abstain | | | |
| 3.7 Elect Director Suto, Hiroo | Against | | | |
| 4.1 Appoint Statutory Auditor Tanita, Yasunori | For | | | |
| 4.2 Appoint Statutory Auditor Sato, Akira | Against | | | |
| 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Japan Tobacco Inc | | 24-Jun-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 4000 | For | | | |
| 2 Amend Articles To Indemnify Directors and Statutory Auditors | For | | | |
| 3.1 Appoint Statutory Auditor Tateishi, Hisao | Against | | | |
| 3.2 Appoint Statutory Auditor Shiozawa, Gisuke | For | | | |
| 3.3 Appoint Statutory Auditor Ueda, Koichi | For | | | |

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| John Keells Holdings Ltd. | 3.4 Appoint Statutory Auditor Imai, Yoshinori | For | 24-Jun-11 | Sri Lanka | Annual |
| | 1 Reelect E.F.G. Amerasinghe as Director | For | | | |
| | 2 Reelect S. Enderby as Director | Against | | | |
| | 3 Reelect I. Coomaraswamy as Director | For | | | |
| | 4 Reelect T. Das as Director | Against | | | |
| | 5 Approve Charitable Donations | For | | | |
| Juroku Bank Ltd. | 6 Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration | For | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Elect Director Horie, Hakumi | Abstain | | | |
| | 2.2 Elect Director Murase, Yukio | Abstain | | | |
| | 2.3 Elect Director Kawamura, Tomio | Abstain | | | |
| | 2.4 Elect Director Matsuura, Yoji | Abstain | | | |
| | 2.5 Elect Director Hori, Toshiro | Abstain | | | |
| | 2.6 Elect Director Sugiyama, Yutaka | Abstain | | | |
| | 2.7 Elect Director Ikeda, Naoki | Abstain | | | |
| | 2.8 Elect Director Mabuchi, Kiyoshi | Abstain | | | |
| | 2.9 Elect Director Miura, Fumihiko | Abstain | | | |
| | 2.10 Elect Director Ota, Hiroyuki | Abstain | | | |
| | 2.11 Elect Director Muto, Kunisaku | Abstain | | | |
| | 2.12 Elect Director Mori, Kenji | Abstain | | | |
| | 3 Appoint Alternate Statutory Auditor Yonezawa, Takamitsu | For | | | |
| 4 Approve Retirement Bonus Payment for Director | Against | | | | |
| 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | | |
| KAWASAKI KISEN KAISHA LTD | 1 Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | 24-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Maekawa, Hiroyuki | For | | | |
| | 2.2 Elect Director Asakura, Jiro | For | | | |
| | 2.3 Elect Director Saeki, Takashi | For | | | |
| | 2.4 Elect Director Murakami, Eizo | For | | | |
| | 2.5 Elect Director Yoshida, Keisuke | For | | | |
| | 2.6 Elect Director Torizumi, Takashi | For | | | |
| | 2.7 Elect Director Sasaki, Masami | For | | | |
| | 2.8 Elect Director Suzuki, Toshiyuki | For | | | |
| | 2.9 Elect Director Takenaga, Kenjiro | For | | | |
| | 2.10 Elect Director Yamaguchi, Takashi | For | | | |
| | 2.11 Elect Director Toriyama, Yukio | For | | | |
| | 2.12 Elect Director Kobayashi, Takashi | For | | | |
| | 2.13 Elect Director Yabunaka, Mitoji | For | | | |
| 3 Approve Annual Bonus Payment to Directors | For | | | | |
| Kintetsu Corp. | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | 24-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Yamaguchi, Masanori | For | | | |
| | 2.2 Elect Director Kobayashi, Tetsuya | For | | | |
| | 2.3 Elect Director Matsushita, Ikuo | For | | | |
| | 2.4 Elect Director Tsujimoto, Masahide | For | | | |
| | 2.5 Elect Director Taniguchi, Muneo | For | | | |
| | 2.6 Elect Director Togawa, Kazuyoshi | For | | | |
| | 2.7 Elect Director Takamatsu, Keiji | For | | | |
| | 2.8 Elect Director Wadabayashi, Michiyoshi | For | | | |
| | 2.9 Elect Director Akasaka, Hidenori | For | | | |
| | 2.10 Elect Director Ueda, Kazuyasu | For | | | |
| | 2.11 Elect Director Amano, Hidetake | Against | | | |
| | 2.12 Elect Director Maeda, Hajimu | Against | | | |

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|--------------------------|---|---------|------------------|--------------|---------------|
| | 2.13 Elect Director Uno, Setsuo | For | | | |
| | 2.14 Elect Director Okamoto, Kunie | Against | | | |
| | 2.15 Elect Director Manabe, Koji | For | | | |
| | 2.16 Elect Director Miwa, Takashi | For | | | |
| | 2.17 Elect Director Tabuchi, Hirohisa | For | | | |
| Komeri Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| | 3.1 Elect Director Sasage, Kenichi | For | | | |
| | 3.2 Elect Director Sasage, Yuuichiro | For | | | |
| | 3.3 Elect Director Kosugi, Toshimoto | For | | | |
| | 3.4 Elect Director Itagaki, Takayoshi | For | | | |
| | 3.5 Elect Director Matsuda, Shuuichi | For | | | |
| | 3.6 Elect Director Ishizawa, Noboru | For | | | |
| | 3.7 Elect Director Sumiyoshi, Shojiro | For | | | |
| | 3.8 Elect Director Aoki, Mamoru | For | | | |
| | 4.1 Appoint Statutory Auditor Inui, Tadakatsu | For | | | |
| | 4.2 Appoint Statutory Auditor Fujita, Zenroku | For | | | |
| | 4.3 Appoint Statutory Auditor Kiuchi, Masao | For | | | |
| | 4.4 Appoint Statutory Auditor Takubo, Takeshi | For | | | |
| | 5 Approve Deep Discount Stock Option Plan | Against | | | |
| | 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Kubota Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Masumoto, Yasuo | For | | | |
| | 1.2 Elect Director Tomita, Tetsuji | For | | | |
| | 1.3 Elect Director Sakamoto, Satoru | For | | | |
| | 1.4 Elect Director Torigoe, Takeshi | For | | | |
| | 1.5 Elect Director Kitaoka, Masayoshi | For | | | |
| | 1.6 Elect Director Kubo, Toshihiro | For | | | |
| | 1.7 Elect Director Mizuno, Yuzuru | For | | | |
| | 1.8 Elect Director Sato, Junichi | For | | | |
| | 2.1 Appoint Statutory Auditor Nara, Hirokazu | For | | | |
| | 2.2 Appoint Statutory Auditor Shiaku, Hiroshi | For | | | |
| | 2.3 Appoint Statutory Auditor Negishi, Akira | For | | | |
| | 2.4 Appoint Statutory Auditor Sato, Ryoji | Against | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| Lintec Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Decrease Maximum Board Size | For | | | |
| | 2.1 Elect Director Ouchi, Akihiko | For | | | |
| | 2.2 Elect Director Asai, Hitoshi | For | | | |
| | 2.3 Elect Director Kawasaki, Shigeru | For | | | |
| | 2.4 Elect Director Ichihashi, Koji | For | | | |
| | 2.5 Elect Director Kobayashi, Kenji | For | | | |
| | 2.6 Elect Director Iiumi, Makoto | For | | | |
| | 2.7 Elect Director Koyama, Koji | For | | | |
| | 2.8 Elect Director Nishio, Hiroyuki | For | | | |
| | 2.9 Elect Director Sato, Shinichi | Against | | | |
| | 2.10 Elect Director Abe, Michio | For | | | |
| | 3.1 Appoint Statutory Auditor Yoshikawa, Keita | For | | | |
| | 3.2 Appoint Statutory Auditor Motomura, Masaru | Against | | | |
| | 3.3 Appoint Statutory Auditor Idogawa, Kazumi | Against | | | |
| | 4 Appoint Alternate Statutory Auditor Nagasawa, Toru | Against | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Mazda Motor Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Handling of Net Loss | For | | | |

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|--|---|---------|------------------|--------------|---------------|
| | 2.1 Elect Director Harada, Yuuji | For | | | |
| | 2.2 Elect Director Kanazawa, Hirotaka | For | | | |
| | 2.3 Elect Director Nakamine, Yuuji | For | | | |
| | 2.4 Elect Director Sakai, Ichiro | For | | | |
| | 2.5 Elect Director Muta, Taizo | For | | | |
| | 3.1 Appoint Statutory Auditor Akaoka, Isao | For | | | |
| | 3.2 Appoint Statutory Auditor Hotta, Takao | For | | | |
| Medipal Holdings Corp | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Reduction in Capital Reserves | Against | | | |
| | 2.1 Elect Director Kumakura, Sadatake | Against | | | |
| | 2.2 Elect Director Watanabe, Shuuichi | Against | | | |
| | 2.3 Elect Director Murayama, Bunichi | Against | | | |
| | 2.4 Elect Director Yoda, Toshihide | Against | | | |
| | 2.5 Elect Director Chofuku, Yasuhiro | Against | | | |
| | 2.6 Elect Director Hasegawa, Takuro | Against | | | |
| | 2.7 Elect Director Takao, Kazushi | Against | | | |
| | 2.8 Elect Director Mikita, Kunio | Against | | | |
| | 2.9 Elect Director Koizumi, Eiko | Against | | | |
| | 2.10 Elect Director Kawanobe, Michiko | Against | | | |
| | 3.1 Appoint Statutory Auditor Kise, Akira | For | | | |
| | 3.2 Appoint Statutory Auditor Misaki, Kazuo | For | | | |
| | 3.3 Appoint Statutory Auditor Takahashi, Ikuo | Against | | | |
| | 3.4 Appoint Statutory Auditor Itasawa, Sachio | For | | | |
| mitsubishi chemical holdings corp | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Tomizawa, Ryuuichi | Abstain | | | |
| | 2.2 Elect Director Kobayashi, Yoshimitsu | Abstain | | | |
| | 2.3 Elect Director Yoshimura, Shotaro | Abstain | | | |
| | 2.4 Elect Director Tsuchiya, Michihiro | Abstain | | | |
| | 2.5 Elect Director Yoshida, Hiroshi | Abstain | | | |
| | 2.6 Elect Director Kanbara, Masanao | Abstain | | | |
| | 2.7 Elect Director Tsuyuki, Shigeru | Abstain | | | |
| | 3 Appoint Statutory Auditor Nishida, Takashi | Against | | | |
| Mitsubishi Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 39 | For | | | |
| | 2.1 Elect Director Kojima, Yorihiro | Abstain | | | |
| | 2.2 Elect Director Kobayashi, Ken | Abstain | | | |
| | 2.3 Elect Director Ueda, Ryoichi | Abstain | | | |
| | 2.4 Elect Director Yano, Masahide | Abstain | | | |
| | 2.5 Elect Director Nabeshima, Hideyuki | Abstain | | | |
| | 2.6 Elect Director Nakahara, Hideto | Abstain | | | |
| | 2.7 Elect Director Fujimura, Kiyoshi | Abstain | | | |
| | 2.8 Elect Director Nagai, Yasuo | Abstain | | | |
| | 2.9 Elect Director Nomakuchi, Tamotsu | Against | | | |
| | 2.10 Elect Director Ito, Kunio | Abstain | | | |
| | 2.11 Elect Director Tsukuda, Kazuo | Against | | | |
| | 2.12 Elect Director Kato, Ryozo | Abstain | | | |
| | 2.13 Elect Director Konno, Hidehiro | Abstain | | | |
| | 3 Appoint Statutory Auditor Noma, Osamu | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Mitsui & Co. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 42 | For | | | |
| | 2.1 Elect Director Utsuda, Shoei | For | | | |
| | 2.2 Elect Director Iijima, Masami | For | | | |
| | 2.3 Elect Director Tanaka, Seiichi | For | | | |

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|----------------------------------|---|---------|------------------|--------------|---------------|
| | 2.4 Elect Director Omae, Takao | For | | | |
| | 2.5 Elect Director Komai, Masayoshi | For | | | |
| | 2.6 Elect Director Kawashima, Fuminobu | For | | | |
| | 2.7 Elect Director Saiga, Daisuke | For | | | |
| | 2.8 Elect Director Okada, Joji | For | | | |
| | 2.9 Elect Director Kinoshita, Masayuki | For | | | |
| | 2.10 Elect Director Matsubara, Nobuko | For | | | |
| | 2.11 Elect Director Nonaka, Ikujiro | For | | | |
| | 2.12 Elect Director Hirabayashi, Hiroshi | Against | | | |
| | 2.13 Elect Director Muto, Toshiro | For | | | |
| | 3.1 Appoint Statutory Auditor Miura, Satoru | For | | | |
| | 3.2 Appoint Statutory Auditor Murakami, Motonori | For | | | |
| Mitsui Chemicals Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Fujiyoshi, Kenji | For | | | |
| | 2.2 Elect Director Tanaka, Toshikazu | For | | | |
| | 2.3 Elect Director Sano, Koichi | For | | | |
| | 2.4 Elect Director Suzuki, Kiichi | For | | | |
| | 2.5 Elect Director Iwabuchi, Shigeru | For | | | |
| | 2.6 Elect Director Omura, Yasuji | For | | | |
| | 2.7 Elect Director Otsuji, Shinichi | For | | | |
| | 2.8 Elect Director Takemoto, Gen | For | | | |
| | 2.9 Elect Director Takenouji, Etsuo | For | | | |
| | 2.10 Elect Director Nagai, Taeko | For | | | |
| | 2.11 Elect Director Suzuki, Yoshio | For | | | |
| | 3.1 Appoint Statutory Auditor Kadowaki, Hideharu | Against | | | |
| | 3.2 Appoint Statutory Auditor Matsuda, Hiromu | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Mitsumi Electric Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2 Elect Director Fujiwara, Keisho | Abstain | | | |
| NABTESCO CORP. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 16 | For | | | |
| | 2 Amend Articles To Change Location of Head Office | For | | | |
| | 3.1 Elect Director Matsumoto, Kazuyuki | Abstain | | | |
| | 3.2 Elect Director Kotani, Kazuaki | Abstain | | | |
| | 3.3 Elect Director Tsubouchi, Shigeki | Abstain | | | |
| | 3.4 Elect Director Mishiro, Yosuke | Abstain | | | |
| | 3.5 Elect Director Imamura, Yuujiro | Abstain | | | |
| | 3.6 Elect Director Imamura, Masao | Abstain | | | |
| | 3.7 Elect Director Aoi, Hiroyuki | Abstain | | | |
| | 3.8 Elect Director Sakamoto, Tsutomu | Abstain | | | |
| | 3.9 Elect Director Osada, Nobutaka | Abstain | | | |
| | 3.10 Elect Director Naraki, Kazuhide | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Takahashi, Nobuhiko | For | | | |
| | 4.2 Appoint Statutory Auditor Yamada, Masahiko | For | | | |
| Nichirei Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Urano, Mitsudo | For | | | |
| | 2.2 Elect Director Murai, Toshiaki | For | | | |
| | 2.3 Elect Director Kawai, Yoshio | For | | | |
| | 2.4 Elect Director Ara, Takeshi | For | | | |
| | 2.5 Elect Director Nakamura, Takashi | For | | | |
| | 2.6 Elect Director Hayama, Motoharu | For | | | |
| | 2.7 Elect Director Ikeda, Yasuhiro | For | | | |

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|---------------------------------|--|---------|------------------|--------------|---------------|
| | 2.8 Elect Director Hanji, Seigo | For | | | |
| | 2.9 Elect Director Sumitani, Toshiki | For | | | |
| | 2.10 Elect Director Kawamata, Miyuri | For | | | |
| | 3 Appoint Statutory Auditor Saida, Kunitaro | For | | | |
| | 4 Appoint Alternate Statutory Auditor Honma, Tatsuzo | Against | | | |
| Nippon Meat Packers Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Introduce Provisions on Alternate Statutory Auditors - Set Terms of Alternate Statutory Auditors | For | | | |
| | 2.1 Elect Director Kobayashi, Hiroshi | For | | | |
| | 2.2 Elect Director Takezoe, Noboru | For | | | |
| | 2.3 Elect Director Okoso, Hiroji | For | | | |
| | 2.4 Elect Director Ueda, Bin | For | | | |
| | 2.5 Elect Director Uchida, Koji | For | | | |
| | 2.6 Elect Director Chuujo, Takaharu | For | | | |
| | 2.7 Elect Director Matsuba, Masayuki | For | | | |
| | 2.8 Elect Director Tsujimoto, Kazuhiro | For | | | |
| | 2.9 Elect Director Kawamura, Koji | For | | | |
| | 2.10 Elect Director Katayama, Toshiko | For | | | |
| | 2.11 Elect Director Taka, Iwao | For | | | |
| | 2.12 Elect Director Hata, Yoshihide | For | | | |
| | 3.1 Appoint Statutory Auditor Nishio, Katsutoshi | For | | | |
| | 3.2 Appoint Statutory Auditor Motoi, Fumio | For | | | |
| | 3.3 Appoint Statutory Auditor Otsuka, Akira | For | | | |
| | 4 Appoint Alternate Statutory Auditor Shiba, Akihiko | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Nippon Steel Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | | | |
| | 2.1 Elect Director Mimura, Akio | Abstain | | | |
| | 2.2 Elect Director Muneoka, Shoji | Abstain | | | |
| | 2.3 Elect Director Uchida, Kozo | Abstain | | | |
| | 2.4 Elect Director Taniguchi, Shinichi | Abstain | | | |
| | 2.5 Elect Director Shindo, Kosei | Abstain | | | |
| | 2.6 Elect Director Iwaki, Masakazu | Abstain | | | |
| | 2.7 Elect Director Katsuyama, Norio | Abstain | | | |
| | 2.8 Elect Director Uchida, Junji | Abstain | | | |
| | 2.9 Elect Director Higuchi, Shinya | Abstain | | | |
| | 2.10 Elect Director Ota, Katsuhiko | Abstain | | | |
| | 2.11 Elect Director Meiga, Takayoshi | Abstain | | | |
| | 3 Appoint Statutory Auditor Anzai, Yuuichiro | For | | | |
| Nissha Printing Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 22.5 | For | | | |
| | 2.1 Elect Director Suzuki, Shozo | For | | | |
| | 2.2 Elect Director Suzuki, Junya | For | | | |
| | 2.3 Elect Director Tsuji, Yoshiharu | For | | | |
| | 2.4 Elect Director Shibata, Takuji | For | | | |
| | 2.5 Elect Director Hashimoto, Takao | For | | | |
| | 2.6 Elect Director Kubota, Tamio | Against | | | |
| | 2.7 Elect Director Kojima, Kenji | For | | | |
| | 3 Appoint Statutory Auditor Nakano, Yoshio | For | | | |
| Nisshin Steel Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Suzuki, Hideo | Against | | | |
| | 1.2 Elect Director Miki, Toshinori | Abstain | | | |
| | 1.3 Elect Director Irie, Umeo | Abstain | | | |
| | 1.4 Elect Director Nariyoshi, Yukio | Abstain | | | |
| | 1.5 Elect Director Minami, Kenji | Abstain | | | |
| | 1.6 Elect Director Obama, Kazuhisa | Abstain | | | |

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| NOK Corp. | 1.7 Elect Director Tsuda, Yoshikazu | Abstain | 24-Jun-11 | Japan | Annual |
| | 1.8 Elect Director Uchida, Yukio | Abstain | | | |
| | 1.9 Elect Director Mizumoto, Koji | Abstain | | | |
| | 2.1 Elect Director Tsuru, Masato | Abstain | | | |
| | 2.2 Elect Director Hatsuzawa, Hideo | Abstain | | | |
| | 2.3 Elect Director Kokai, Shigekazu | Abstain | | | |
| | 2.4 Elect Director Yokouchi, Takahito | Abstain | | | |
| | 2.5 Elect Director Doi, Kiyoshi | Abstain | | | |
| NSK Ltd. | 2.6 Elect Director Tsuru, Tetsuji | Abstain | 24-Jun-11 | Japan | Annual |
| | 2.7 Elect Director Kobayashi, Toshifumi | Abstain | | | |
| | 2.8 Elect Director Uchida, Soichiro | Abstain | | | |
| | 1 Approve Stock Option Plan | Against | | | |
| | 2 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| | 3.1 Elect Director Otsuka, Norio | Abstain | | | |
| | 3.2 Elect Director Saito, Ryoichi | Abstain | | | |
| | 3.3 Elect Director Komori, Tsutomu | Abstain | | | |
| NTN Corp. | 3.4 Elect Director Shinbo, Toshihide | Abstain | 24-Jun-11 | Japan | Annual |
| | 3.5 Elect Director Takebe, Yukio | Abstain | | | |
| | 3.6 Elect Director Shoda, Yoshio | Abstain | | | |
| | 3.7 Elect Director Shibamoto, Hideyuki | Abstain | | | |
| | 3.8 Elect Director Ichikawa, Tatsuo | Abstain | | | |
| | 3.9 Elect Director Ueno, Michio | Against | | | |
| | 3.10 Elect Director Sashida, Yoshikazu | Against | | | |
| | 3.11 Elect Director Hagiwara, Toshitaka | Against | | | |
| | 3.12 Elect Director Suzuki, Kazuo | Against | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Suzuki, Yasunobu | For | | | |
| | 2.2 Elect Director Takagi, Shigeyoshi | For | | | |
| Panasonic Corp | 2.3 Elect Director Wakisaka, Osamu | For | 24-Jun-11 | Japan | Annual |
| | 2.4 Elect Director Okada, Kenji | For | | | |
| | 2.5 Elect Director Fukumura, Yoshikazu | For | | | |
| | 2.6 Elect Director Honma, Masashi | For | | | |
| | 2.7 Elect Director Kometani, Fukumatsu | For | | | |
| | 2.8 Elect Director Takai, Hitoshi | For | | | |
| | 2.9 Elect Director Kato, Yoshio | For | | | |
| | 2.10 Elect Director Inoue, Hironori | For | | | |
| | 2.11 Elect Director Yasuda, Yoshinobu | For | | | |
| | 2.12 Elect Director Kawabata, Hisaji | For | | | |
| | 2.13 Elect Director Wada, Akira | For | | | |
| | 3.1 Appoint Statutory Auditor Imanishi, Akio | Against | | | |
| | 3.2 Appoint Statutory Auditor Ishii, Norifumi | For | | | |
| 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | | |
| | 1.1 Elect Director Nakamura, Kunio | Abstain | 24-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Matsushita, Masayuki | Abstain | | | |
| | 1.3 Elect Director Otsubo, Fumio | Abstain | | | |
| | 1.4 Elect Director Sakamoto, Toshihiro | Abstain | | | |
| | 1.5 Elect Director Mori, Takahiro | Abstain | | | |
| | 1.6 Elect Director Katsura, Yasuo | Abstain | | | |
| | 1.7 Elect Director Morita, Ken | Abstain | | | |
| | 1.8 Elect Director Kashima, Ikusaburo | Abstain | | | |
| | 1.9 Elect Director Yamada, Yoshihiko | Abstain | | | |

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| | 1.10 Elect Director Takami, Kazunori | Abstain | | | |
| | 1.11 Elect Director Uenoyama, Makoto | Abstain | | | |
| | 1.12 Elect Director Harada, Masatoshi | Abstain | | | |
| | 1.13 Elect Director Toyama, Takashi | Abstain | | | |
| | 1.14 Elect Director Uno, Ikuo | Against | | | |
| | 1.15 Elect Director Oku, Masayuki | Against | | | |
| | 1.16 Elect Director Matsushita, Masaharu | Abstain | | | |
| | 1.17 Elect Director Tsuga, Kazuhiro | Abstain | | | |
| | 1.18 Elect Director Miyata, Yoshiiku | Abstain | | | |
| | 1.19 Elect Director Miyabe, Yoshiyuki | Abstain | | | |
| | 1.20 Elect Director Nakagawa, Yoshiaki | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Yoshino, Yasuo | Against | | | |
| | 2.2 Appoint Statutory Auditor Furuta, Yoshihiro | For | | | |
| PICC Property and Casualty Co., Ltd. | | | 24-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of the Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Profit Distribution Plan | For | | | |
| | 5 Approve Directors' Fees for 2011 | For | | | |
| | 6 Approve Supervisors' Fees for 2011 | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 8 Review the Duty Report of the Independent Directors for the Year 2010 | | | | |
| | 9 Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as Domestic Auditors of the Comp | For | | | |
| Promise Co Ltd | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Reduction in Legal Reserves | For | | | |
| | 2 Approve Accounting Transfer | For | | | |
| | 3 Amend Articles To Create Class A Shares - Increase Authorized Common Capital - Amend Business Lines | Against | | | |
| | 4 Elect Director Watanabe, Shozo | Abstain | | | |
| | 5.1 Appoint Statutory Auditor Akasako, Yoshiyuki | For | | | |
| | 5.2 Appoint Statutory Auditor Mori, Hiroaki | For | | | |
| | 6 Appoint Alternate Statutory Auditor Komiyama, Sumie | For | | | |
| PT INDOSAT, Indonesian Satellite Corporation | | | 24-Jun-11 | Indonesia | Annual |
| | 1 Approve Annual Report and Financial Statements | For | | | |
| | 2 Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes | For | | | |
| | 3 Approve Remuneration of Commissioners | For | | | |
| | 4 Appoint Auditors | For | | | |
| | 5 Elect Commissioners and/or Directors | Against | | | |
| Resona Holdings, Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Amend Articles to Remove Provisions on Classes 1 and 2 Preferred Shares and Modify Provisions on Class 3 Prefe | For | | | |
| | 2.1 Elect Director Hosoya, Eiji | For | | | |
| | 2.2 Elect Director Higaki, Seiji | For | | | |
| | 2.3 Elect Director Higashi, Kazuhiro | For | | | |
| | 2.4 Elect Director Isono, Kaoru | For | | | |
| | 2.5 Elect Director Kojima, Kunio | For | | | |
| | 2.6 Elect Director Iida, Hideo | For | | | |
| | 2.7 Elect Director Okuda, Tsutomu | Against | | | |
| | 2.8 Elect Director Nagai, Shuusai | For | | | |
| | 2.9 Elect Director Ozono, Emi | For | | | |
| | 2.10 Elect Director Arima, Tshio | For | | | |
| Ricoh Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | | | |
| | 2 Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines | For | | | |
| | 3 Elect Director Togashi, Kazuo | For | | | |
| | 4 Appoint Statutory Auditor Shinoda, Mitsuhiro | For | | | |
| | 5 Appoint Alternate Statutory Auditor Horie, Kiyohisa | For | | | |

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| San-in Godo Bank Ltd. | 6 Approve Annual Bonus Payment to Directors | For | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2 Amend Articles To Decrease Maximum Board Size | For | | | |
| | 3.1 Elect Director Furuse, Makoto | For | | | |
| | 3.2 Elect Director Kubota, Ichiro | For | | | |
| | 3.3 Elect Director Nozaka, Masashi | For | | | |
| | 3.4 Elect Director Kanbara, Takuma | For | | | |
| | 3.5 Elect Director Ishimaru, Fumio | For | | | |
| | 3.6 Elect Director Tago, Hideto | For | | | |
| | 3.7 Elect Director Tanabe, Masataka | Against | | | |
| | 3.8 Elect Director Fukui, Koichiro | For | | | |
| | 4.1 Appoint Statutory Auditor Inaba, Hisakazu | For | | | |
| | 4.2 Appoint Statutory Auditor Nakamura, Hisao | Against | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| 6 Amend Deep Discount Stock Option Plan Approved at 2008 AGM | Against | | | | |
| Secom Co. Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 90 | For | 24-Jun-11 | Japan | Annual |
| | 2 Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory | For | | | |
| | 3.1 Elect Director Iida, Makoto | Abstain | | | |
| | 3.2 Elect Director Toda, Juichi | Abstain | | | |
| | 3.3 Elect Director Kimura, Shohei | Abstain | | | |
| | 3.4 Elect Director Haraguchi, Kanemasa | Abstain | | | |
| | 3.5 Elect Director Maeda, Shuuji | Abstain | | | |
| | 3.6 Elect Director Sato, Koichi | Abstain | | | |
| | 3.7 Elect Director Obata, Fumio | Abstain | | | |
| | 3.8 Elect Director Kuwahara, Katsuhisa | Abstain | | | |
| | 3.9 Elect Director Nakayama, Yasuo | Abstain | | | |
| | 3.10 Elect Director Ito, Hiroshi | Abstain | | | |
| | 3.11 Elect Director Ito, Takayuki | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Ogino, Teruo | For | | | |
| | 4.2 Appoint Statutory Auditor Tsunematsu, Ken | Against | | | |
| | 4.3 Appoint Statutory Auditor Yasuda, Hiroshi | Against | | | |
| | 4.4 Appoint Statutory Auditor Yamashita, Kohei | For | | | |
| 4.5 Appoint Statutory Auditor Sakamoto, Seiji | For | | | | |
| 5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | | |
| Shiga Bank Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | 24-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Takata, Koichi | Abstain | | | |
| | 2.2 Elect Director Daido, Yoshio | Abstain | | | |
| | 2.3 Elect Director Isobe, Kazuo | Abstain | | | |
| | 2.4 Elect Director Yoshida, Ikuo | Abstain | | | |
| | 2.5 Elect Director Nishizawa, Yukio | Abstain | | | |
| | 2.6 Elect Director Takahashi, Shojiro | Abstain | | | |
| | 2.7 Elect Director Nishikawa, Kenzaburo | Abstain | | | |
| | 2.8 Elect Director Oku, Hiroshi | Abstain | | | |
| | 2.9 Elect Director Ota, Susumu | Abstain | | | |
| | 2.10 Elect Director Kodama, Shinichi | Abstain | | | |
| | 2.11 Elect Director Moroto, Hajime | Abstain | | | |
| | 2.12 Elect Director Imai, Etsuo | Abstain | | | |
| | 2.13 Elect Director Moritani, Keiichi | Abstain | | | |
| | 2.14 Elect Director Iwasaki, Hiroshi | Abstain | | | |
| | 2.15 Elect Director Juuniri, Kazuhiko | Abstain | | | |
| | 2.16 Elect Director Hayashi, Kazuyoshi | Abstain | | | |
| | 2.17 Elect Director Wakabayashi, Iwao | Abstain | | | |

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| Shionogi & Co., Ltd. | 3 Appoint Statutory Auditor Hikuma, Shigeru | For | 24-Jun-11 | Japan | Annual |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Shiono, Motozo | For | | | |
| | 2.2 Elect Director Teshirogi, Isao | For | | | |
| | 2.3 Elect Director Mino, Yasuhiro | For | | | |
| | 2.4 Elect Director Nomura, Akio | For | | | |
| | 2.5 Elect Director Mogi, Teppei | Against | | | |
| | 3.1 Appoint Statutory Auditor Tokaji, Sachio | For | | | |
| | 3.2 Appoint Statutory Auditor Fukuda, Kenji | For | | | |
| Shiseido Co. Ltd. | 4 Approve Annual Bonus Payment to Directors | For | 24-Jun-11 | Japan | Annual |
| | 5 Approve Deep Discount Stock Option Plan | Against | | | |
| | 6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 25 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| | 3.1 Elect Director Maeda, Shinzo | For | | | |
| | 3.2 Elect Director Suekawa, Hisayuki | For | | | |
| | 3.3 Elect Director Iwata, Kimie | For | | | |
| | 3.4 Elect Director C.Fisher | For | | | |
| | 3.5 Elect Director Takamori, Tatsuomi | For | | | |
| 3.6 Elect Director Iwata, Shoichiro | For | | | | |
| 3.7 Elect Director Nagai, Taeko | For | | | | |
| 3.8 Elect Director Uemura, Tatsuo | For | | | | |
| 4.1 Appoint Statutory Auditor Takayama, Yasuko | For | | | | |
| 4.2 Appoint Statutory Auditor Otsuka, Nobuo | For | | | | |
| 5 Approve Annual Bonus Payment to Directors | For | | | | |
| 6 Approve Performance-Based Middle Term Cash Compensation for Directors | For | | | | |
| 7 Approve Deep Discount Stock Option Plan for Directors | Against | | | | |
| Shizuoka Bank Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | 24-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Sakurai, Toru | Abstain | | | |
| | 2.2 Elect Director Satomi, Kazuhiro | Abstain | | | |
| | 2.3 Elect Director Nakanishi, Katsunori | Abstain | | | |
| | 2.4 Elect Director Ito, Seiya | Abstain | | | |
| | 2.5 Elect Director Goto, Masahiro | Abstain | | | |
| | 2.6 Elect Director Yamamoto, Toshihiko | Abstain | | | |
| | 2.7 Elect Director Nakamura, Akihiro | Abstain | | | |
| | 2.8 Elect Director Iio, Hidehito | Abstain | | | |
| | 2.9 Elect Director Matsuura, Yasuo | Abstain | | | |
| 2.10 Elect Director Sugiyama, Toshiaki | Abstain | | | | |
| 3.1 Appoint Statutory Auditor Saito, Yasuhiko | Against | | | | |
| 3.2 Appoint Statutory Auditor Ishibashi, Mitsuhiro | Against | | | | |
| SKY Perfect JSAT Holdings Inc | 1.1 Elect Director Nishiyama, Shigeki | For | 24-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Takada, Shinji | For | | | |
| | 1.3 Elect Director Nito, Masao | For | | | |
| | 1.4 Elect Director Inoue, Osamu | For | | | |
| | 1.5 Elect Director Sumitomo, Hiroo | For | | | |
| | 1.6 Elect Director Shimizu, Toshikuni | For | | | |
| | 1.7 Elect Director Nakatani, Iwao | For | | | |
| | 1.8 Elect Director Mori, Masakatsu | For | | | |
| | 1.9 Elect Director Otsuka, Hiromasa | Against | | | |
| | 1.10 Elect Director Iijima, Kazunobu | For | | | |

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|---|---|---------|------------------|--------------|---------------|
| | 1.11 Elect Director Manabe, Kohei | Against | | | |
| | 1.12 Elect Director Koide, Kanji | Against | | | |
| | 1.13 Elect Director Murata, Taichi | Against | | | |
| | 2.1 Appoint Statutory Auditor Hirabayashi, Ryoji | For | | | |
| | 2.2 Appoint Statutory Auditor Katsushima, Toshiaki | Against | | | |
| | 2.3 Appoint Statutory Auditor Takeda, Shinji | Against | | | |
| SoftBank Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2 Amend Articles To Amend Business Lines | Against | | | |
| | 3.1 Elect Director Son, Masayoshi | For | | | |
| | 3.2 Elect Director Miyauchi, Ken | For | | | |
| | 3.3 Elect Director Kasai, Kazuhiko | For | | | |
| | 3.4 Elect Director Inoue, Masahiro | For | | | |
| | 3.5 Elect Director Ronald Fisher | For | | | |
| | 3.6 Elect Director Yun Ma | For | | | |
| | 3.7 Elect Director Yanai, Tadashi | For | | | |
| | 3.8 Elect Director Mark Schwartz | For | | | |
| | 3.9 Elect Director Sunil Bharti Mittal | For | | | |
| SOHGO SECURITY SERVICES CO. LTD. | | | 24-Jun-11 | 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 Murai, Atsushi | For | | | |
| | 3.2 Elect Director Aoyama, Yukiyasu | For | | | |
| | 3.3 Elect Director Kuwayama, Shinya | For | | | |
| | 3.4 Elect Director Miyazawa, Yuichi | For | | | |
| | 3.5 Elect Director Hara, Kiyomi | For | | | |
| | 3.6 Elect Director Kanno, Akira | For | | | |
| | 3.7 Elect Director Oizumi, Takashi | For | | | |
| | 4.1 Appoint Statutory Auditor Onozawa, Yoshihiro | For | | | |
| | 4.2 Appoint Statutory Auditor Sudo, Hideto | For | | | |
| | 4.3 Appoint Statutory Auditor Oiwa, Takeshi | For | | | |
| Sony Financial Holdings Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4000 | For | | | |
| | 2 Amend Articles To Limit Rights of Odd-Lot Holders | For | | | |
| | 3.1 Elect Director Ihara, Katsumi | For | | | |
| | 3.2 Elect Director Watanabe, Hiroto | For | | | |
| | 3.3 Elect Director Okuda, Taro | For | | | |
| | 3.4 Elect Director Yamamoto, Shinichi | For | | | |
| | 3.5 Elect Director Ishii, Shigeru | For | | | |
| | 3.6 Elect Director Kato, Masaru | For | | | |
| | 3.7 Elect Director Ikeda, Yasushi | For | | | |
| | 3.8 Elect Director Yasuda, Ryuuji | For | | | |
| | 3.9 Elect Director Yamamoto, Isao | For | | | |
| | 4.1 Appoint Statutory Auditor Sano, Hiroshi | Against | | | |
| | 4.2 Appoint Statutory Auditor Nagasaka, Takemi | Against | | | |
| | 4.3 Appoint Statutory Auditor Ueda, Hiroshi | For | | | |
| | 4.4 Appoint Statutory Auditor Sato, So | For | | | |
| | 5 Approve Retirement Bonus Payment for Directors | Against | | | |
| Sumitomo Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Oka, Motoyuki | Abstain | | | |
| | 2.2 Elect Director Kato, Susumu | Abstain | | | |
| | 2.3 Elect Director Omori, Kazuo | Abstain | | | |
| | 2.4 Elect Director Arai, Shunichi | Abstain | | | |
| | 2.5 Elect Director Moriyama, Takahiro | Abstain | | | |

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| | 2.6 Elect Director Hamada, Toyosaku | Abstain | | | |
| | 2.7 Elect Director Nakamura, Kuniharu | Abstain | | | |
| | 2.8 Elect Director Kawahara, Takuro | Abstain | | | |
| | 2.9 Elect Director Osawa, Yoshio | Abstain | | | |
| | 2.10 Elect Director Abe, Yasuyuki | Abstain | | | |
| | 2.11 Elect Director Sasaki, Shinichi | Abstain | | | |
| | 2.12 Elect Director Doi, Masayuki | Abstain | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| | 5 Approve Deep Discount Stock Option Plan | Against | | | |
| Sumitomo Electric Industries Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Appoint Statutory Auditor Mitake, Shintaro | For | | | |
| | 2.2 Appoint Statutory Auditor Hasegawa, Kazuyoshi | For | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| Sumitomo Forestry Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | | | |
| | 2.1 Elect Director Watabe, Hideo | Abstain | | | |
| | 2.2 Elect Director Wada, Ken | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Shiozaki, Shigehiko | For | | | |
| | 3.2 Appoint Statutory Auditor Sasaki, Satohiko | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Suruga Bank Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Okano, Mitsuyoshi | For | | | |
| | 1.2 Elect Director Okano, Kinoshige | For | | | |
| | 1.3 Elect Director Nomura, Kihachiro | For | | | |
| | 1.4 Elect Director Shirai, Toshihiko | For | | | |
| | 1.5 Elect Director Uchiyama, Yoshiro | For | | | |
| | 1.6 Elect Director Tsuchiya, Takashi | For | | | |
| | 1.7 Elect Director Mochizuki, Kazuya | For | | | |
| | 1.8 Elect Director Yahagi, Tsuneo | For | | | |
| | 1.9 Elect Director Naruke, Makoto | For | | | |
| | 1.10 Elect Director Ando, Yoshinori | For | | | |
| | 2 Appoint Statutory Auditor Kinoshita, Shione | For | | | |
| | 3 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | |
| Sysmex Corp | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 32 | For | | | |
| | 2.1 Elect Director Ietsugu, Hisashi | Abstain | | | |
| | 2.2 Elect Director Yukimoto, Kenichi | Abstain | | | |
| | 2.3 Elect Director Hayashi, Masayoshi | Abstain | | | |
| | 2.4 Elect Director Ohigashi, Shigenori | Abstain | | | |
| | 2.5 Elect Director Nakajima, Yukio | Abstain | | | |
| | 2.6 Elect Director Tamura, Koji | Abstain | | | |
| | 2.7 Elect Director Obe, Kazuya | Abstain | | | |
| | 2.8 Elect Director Watanabe, Mitsuru | Abstain | | | |
| | 3 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| Takeda Pharmaceutical Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 90 | For | | | |
| | 2.1 Elect Director Hasegawa, Yasuchika | For | | | |
| | 2.2 Elect Director Yoshida, Toyoji | For | | | |
| | 2.3 Elect Director Yamanaka, Yasuhiko | For | | | |
| | 2.4 Elect Director Okawa, Shigenori | For | | | |
| | 2.5 Elect Director Frank Morich | For | | | |
| | 2.6 Elect Director Yamada, Tadataka | For | | | |
| | 2.7 Elect Director Sudo, Fumio | For | | | |

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|--------------------------------|---|---------|------------------|--------------|---------------|
| | 2.8 Elect Director Kojima, Yorihiro | For | | | |
| | 3 Appoint Statutory Auditor Sakurada, Teruo | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| Toho Gas Co. Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2 Amend Articles To Indemnify Directors | For | | | |
| | 3.1 Elect Director Mizuno, Kotaro | For | | | |
| | 3.2 Elect Director Saeki, Takashi | For | | | |
| | 3.3 Elect Director Ohari, Yukio | For | | | |
| | 3.4 Elect Director Motokawa, Masaaki | For | | | |
| | 3.5 Elect Director Yasui, Koichi | For | | | |
| | 3.6 Elect Director Matsushima, Nobuaki | For | | | |
| | 3.7 Elect Director Sago, Yoshiharu | For | | | |
| | 3.8 Elect Director Matsuda, Nobuhisa | For | | | |
| | 3.9 Elect Director Nakamura, Osamu | For | | | |
| | 3.10 Elect Director Watanabe, Katsuaki | For | | | |
| | 4.1 Appoint Statutory Auditor Kanda, Yasushi | For | | | |
| | 4.2 Appoint Statutory Auditor Hotta, Susumu | For | | | |
| | 4.3 Appoint Statutory Auditor Ogasawara, Hideo | Against | | | |
| | 4.4 Appoint Statutory Auditor Yasui, Yoshihiro | For | | | |
| | 4.5 Appoint Statutory Auditor Kusuda, Gyoji | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Toho Titanium Co. | | | 24-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kurushima, Takeshi | For | | | |
| | 1.2 Elect Director Watanabe, Shinichi | For | | | |
| | 1.3 Elect Director Kako, Yukihiro | For | | | |
| | 1.4 Elect Director Funatsu, Masashi | For | | | |
| | 1.5 Elect Director Kanai, Ryoichi | For | | | |
| | 1.6 Elect Director Sato, Masahiro | For | | | |
| | 1.7 Elect Director Sato, Hiroaki | Against | | | |
| | 1.8 Elect Director Sugiuchi, Kiyonobu | Against | | | |
| | 1.9 Elect Director Murasawa, Yoshihisa | For | | | |
| | 2 Appoint Statutory Auditor Hatta, Yoshihiro | For | | | |
| Toray Industries Inc. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Tanaka, Eizo | Abstain | | | |
| | 2.2 Elect Director Yamaguchi, Susumu | Abstain | | | |
| | 2.3 Elect Director Murakami, Hiroshi | Abstain | | | |
| | 2.4 Elect Director Otani, Hiroshi | Abstain | | | |
| | 2.5 Elect Director Yoshinaga, Minoru | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Sonoya, Kazuo | For | | | |
| | 3.2 Appoint Statutory Auditor Otani, Hiroshi | For | | | |
| | 3.3 Appoint Statutory Auditor Yahagi, Mitsuaki | Against | | | |
| | 3.4 Appoint Statutory Auditor Matsuo, Makoto | For | | | |
| | 4 Appoint Alternate Statutory Auditor Yamamoto, Keno | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 7 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| | 8 Approve Deep Discount Stock Option Plan | Against | | | |
| Toyo Seikan Kaisha Ltd. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2 Amend Articles To Change Location of Head Office | For | | | |
| | 3.1 Elect Director Miki, Hirofumi | For | | | |
| | 3.2 Elect Director Kaneko, Shunji | For | | | |
| | 3.3 Elect Director Yamamoto, Haruo | For | | | |

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|------------------------------------|---|---------|------------------|---------------|----------------|
| | 3.4 Elect Director Nakayama, Ichiro | For | | | |
| | 3.5 Elect Director Kuroda, Yoshio | For | | | |
| | 3.6 Elect Director Arita, Tsuneo | For | | | |
| | 3.7 Elect Director Tanaka, Atsuo | For | | | |
| | 3.8 Elect Director Tsutsui, Eiji | For | | | |
| | 3.9 Elect Director Maruhashi, Yoshitsugu | For | | | |
| | 3.10 Elect Director Tsujihira, Yasuo | For | | | |
| | 3.11 Elect Director Arai, Mitsuo | For | | | |
| | 3.12 Elect Director Mio, Takahiko | For | | | |
| | 3.13 Elect Director Kobayashi, Koichi | Against | | | |
| | 3.14 Elect Director Kobayashi, Hideaki | For | | | |
| Unicharm Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Amend Business Lines | For | | | |
| | 2.1 Elect Director Takahara, Keiichiro | Abstain | | | |
| | 2.2 Elect Director Takahara, Takahisa | Abstain | | | |
| | 2.3 Elect Director Futagami, Gumpei | Abstain | | | |
| | 2.4 Elect Director Nakano, Kennosuke | Abstain | | | |
| | 2.5 Elect Director Ishikawa, Eiji | Abstain | | | |
| | 2.6 Elect Director Mori, Shinji | Abstain | | | |
| | 2.7 Elect Director Ando, Yoshiro | Abstain | | | |
| | 2.8 Elect Director Takai, Masakatsu | Abstain | | | |
| Wan Hai Lines Limited | | | 24-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Business Operations Report and Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |
| | ELECT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING | | | | |
| | 3 Elect Directors and Supervisors (Bundled) | Against | | | |
| | 4 Approve Capitalization of Income and Dividends and Issuance of New Shares | For | | | |
| | 5 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | | | |
| | 6 Approve to Amend Procedures Governing the Acquisition or Disposal of Derivatives Products | For | | | |
| | 7 Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | | | |
| Wesco Financial Corporation | | | 24-Jun-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| Yamaha Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Umemura, Mitsuru | For | | | |
| | 2.2 Elect Director Okabe, Hiroo | For | | | |
| | 2.3 Elect Director Takahashi, Motoki | For | | | |
| | 2.4 Elect Director Kitamura, Haruo | For | | | |
| | 2.5 Elect Director Yanagi, Hiroyuki | Against | | | |
| | 3.1 Appoint Statutory Auditor Umeda, Fumio | For | | | |
| | 3.2 Appoint Statutory Auditor Miyazawa, Takashi | Against | | | |
| | 3.3 Appoint Statutory Auditor Ikeda, Hirohiko | For | | | |
| | 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Yokogawa Electric Corp. | | | 24-Jun-11 | Japan | Annual |
| | 1 Approve Accounting Transfers | Against | | | |
| | 2.1 Elect Director Kaihori, Shuuzo | For | | | |
| | 2.2 Elect Director Nara, Hitoshi | For | | | |
| | 2.3 Elect Director Kurosu, Satoru | For | | | |
| | 2.4 Elect Director Nshijima, Takashi | For | | | |
| | 2.5 Elect Director Tanahashi, Yasuro | For | | | |
| | 2.6 Elect Director Katsumata, Nobuo | Against | | | |
| | 2.7 Elect Director Urano, Mitsudo | For | | | |
| | 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Amadeus IT Holdings SA | | | 23-Jun-11 | Spain | Annual |

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|---------------------------------------|---|----------|------------------|--------------|---------------|
| | 1 Approve Financial Statements and Statutory Reports for FY 2010; Approve Allocation of Income | For | | | |
| | 2 Approve Discharge of Directors for FY 2010 | For | | | |
| | 3 Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | Against | | | |
| | 4 Authorize Increase in Capital by EUR 4.03 Million Charged to Issue Premium Reserves for an Increase in Par Value from EUR 0.001 to EUR 0.01; Amend Article 5 of Bylaws Accordingly | For | | | |
| | 5 Amend Article 42 Re: Audit Committee | For | | | |
| | 6.1 Fix Number of Directors at 11 | For | | | |
| | 6.2 Reelect Enrique Dupuy de Lome Chavarri as Director | Abstain | | | |
| | 6.3 Reelect Stephan Gemkow as Director | Abstain | | | |
| | 6.4 Reelect Pierre-Henri Gourgeon as Director | Abstain | | | |
| | 6.5 Reelect Christian Boireau as Director | Abstain | | | |
| | 6.6 Reelect Francesco Loredan as Director | Abstain | | | |
| | 6.7 Reelect Stuart McAlpine as Director | Abstain | | | |
| | 6.8 Reelect Jose Antonio Tazon Garcia as Director | Abstain | | | |
| | 6.9 Ratify Co-option of and Elect David Gordon Comyn Webster as Director | For | | | |
| | 6.10 Ratify Co-option of and Elect Bernard Andre Joseph Bourigeaud as Director | For | | | |
| | 7 Advisory Vote on Remuneration Policy Report | For | | | |
| | 8 Fix Remuneration of Board of Directors for FY 2011 at EUR 1.38 Million | For | | | |
| | 9 Authorize Increase in Capital via Issuance of New Shares; Authorize Total or Partial Exclusion of Preemptive Rights; Void Previous Authorization | Against | | | |
| | 10 Authorize Issuance of Bonds, Debentures, and Other Fixed-Income Securities, Simple, Exchangeable and/or Convertible to Shares, Warrants, Notes, and Preferred Shares; Authorize Exclusion of Preemptive Rights; Void Unused Part of Previous Authorization | Against | | | |
| | 11 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Annaly Capital Management Inc. | | | 23-Jun-11 | USA | Annual |
| | 1 Elect Director Michael A. J. Farrell | Against | | | |
| | 2 Elect Director Jonathan D. Green | Against | | | |
| | 3 Elect Director John A. Lambiasi | Against | | | |
| | 4 Increase Authorized Capital Stock | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | For | | | |
| Autobacs Seven Co. Ltd. | | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 70 | For | | | |
| | 2.1 Elect Director Wakuda, Setsuo | For | | | |
| | 2.2 Elect Director Tsunemori, Yasuhiro | For | | | |
| | 2.3 Elect Director Morimoto, Hironori | For | | | |
| | 2.4 Elect Director Tamura, Tatsuya | For | | | |
| | 2.5 Elect Director Hattori, Norio | For | | | |
| | 2.6 Elect Director Matsumura, Teruyuki | For | | | |
| | 2.7 Elect Director Kobayashi, Kiomi | For | | | |
| | 2.8 Elect Director Shimazaki, Noriaki | For | | | |
| | 3.1 Appoint Statutory Auditor Kiyohara, Toshiki | For | | | |
| | 3.2 Appoint Statutory Auditor Sakakura, Yuuji | For | | | |
| Bed Bath & Beyond Inc. | | | 23-Jun-11 | 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 | | | |

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| | 10 Ratify Auditors | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Brother Industries Ltd. | | | 23-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Koike, Toshikazu | For | | | |
| | 1.2 Elect Director Furukawa, Yuuji | For | | | |
| | 1.3 Elect Director Ishikawa, Shigeki | For | | | |
| | 1.4 Elect Director Niimi, Haruyuki | For | | | |
| | 1.5 Elect Director Hirano, Yukihisa | For | | | |
| | 1.6 Elect Director Nishijo, Atsushi | For | | | |
| | 2.1 Appoint Statutory Auditor Matsuo, Kunihiro | For | | | |
| | 2.2 Appoint Statutory Auditor Umino, Takao | Against | | | |
| | 3 Approve Annual Bonus Payment to Directors | For | | | |
| Central Japan Railway Co. | | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4500 | For | | | |
| | 2.1 Appoint Statutory Auditor Nakayama, Osamu | For | | | |
| | 2.2 Appoint Statutory Auditor Kachi, Takaharu | For | | | |
| | 2.3 Appoint Statutory Auditor Umeda, Harumi | For | | | |
| | 2.4 Appoint Statutory Auditor Emi, Hiromu | For | | | |
| | 2.5 Appoint Statutory Auditor Kifuji, Shigeo | For | | | |
| Chiyoda Corp. | | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 11 | For | | | |
| | 2.1 Elect Director Kubota, Takashi | Abstain | | | |
| | 2.2 Elect Director Kanno, Yoichi | Abstain | | | |
| | 2.3 Elect Director Ogawa, Hiroshi | Abstain | | | |
| | 2.4 Elect Director Yokoi, Satoru | Abstain | | | |
| | 2.5 Elect Director Obokata, Kazuo | Abstain | | | |
| | 2.6 Elect Director Koshizuka, Hiromi | Abstain | | | |
| | 2.7 Elect Director Okawa, Kazushi | Abstain | | | |
| | 2.8 Elect Director Kawashima, Masahito | Abstain | | | |
| | 2.9 Elect Director Shibuya, Shogo | Abstain | | | |
| Cosmo Oil Co. Ltd. | | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Okabe, Keiichiro | Abstain | | | |
| | 2.2 Elect Director Kimura, Yaichi | Abstain | | | |
| | 2.3 Elect Director Morikawa, Keizo | Abstain | | | |
| | 2.4 Elect Director Miyamoto, Satoshi | Abstain | | | |
| | 2.5 Elect Director Matsumura, Hideto | Abstain | | | |
| | 2.6 Elect Director Tamura, Atsuto | Abstain | | | |
| | 2.7 Elect Director Kobayashi, Hisashi | Abstain | | | |
| | 2.8 Elect Director Kusakabe, Isao | Abstain | | | |
| | 2.9 Elect Director Mohamed Al Hamli | Against | | | |
| | 2.10 Elect Director Nasser Alsowaidi | Against | | | |
| | 3.1 Appoint Statutory Auditor Suzuki, Makoto | For | | | |
| | 3.2 Appoint Statutory Auditor Ando, Hirokazu | Against | | | |
| | 3.3 Appoint Statutory Auditor Suzuki, Hideo | For | | | |
| | 3.4 Appoint Statutory Auditor Miyamoto, Hajime | Against | | | |
| | 3.5 Appoint Statutory Auditor Kondo, Yoshitsugu | Against | | | |
| East Japan Railway Co. | | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 55 | For | | | |
| | 2 Amend Articles To Streamline Board Structure | For | | | |
| | 3 Elect Director Takahashi, Makoto | For | | | |
| | 4.1 Appoint Statutory Auditor Hoshino, Shigeo | For | | | |
| | 4.2 Appoint Statutory Auditor Higashikawa, Hajime | For | | | |
| | 4.3 Appoint Statutory Auditor Harayama, Kiyomi | For | | | |

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| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees | Against | | | |
| | 7 Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops | Against | | | |
| | 8 Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops | Against | | | |
| Fortinet, Inc. | | | 23-Jun-11 | USA | Annual |
| | Meeting Date | | | | |
| | 1.1 Elect Director John Walecka | For | | | |
| | 1.2 Elect Director Michael Xie | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Fosun International Ltd | | | 23-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend for the Year Ended Dec. 31, 2010 | For | | | |
| | 3a Reelect Guo Guangchang as Executive Director | Against | | | |
| | 3b Reelect Fan Wei as Executive Director | Abstain | | | |
| | 3c Reelect Ding Guoqi as Executive Director | Abstain | | | |
| | 3d Reelect Wu Ping as Executive Director | Abstain | | | |
| | 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Ernst & Young as 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 | | | |
| Fujitsu Ltd. | | | 23-Jun-11 | Japan | Annual |
| 1.1 | Elect Director Mazuka, Michiyoshi | For | | | |
| | 1.2 Elect Director Yamamoto, Masami | For | | | |
| | 1.3 Elect Director Ishida, Kazuo | For | | | |
| | 1.4 Elect Director Fujita, Masami | For | | | |
| | 1.5 Elect Director Kato, Kazuhiko | For | | | |
| | 1.6 Elect Director Koezuka, Masahiro | For | | | |
| | 1.7 Elect Director Oura, Hiroshi | For | | | |
| | 1.8 Elect Director Ito, Haruo | Against | | | |
| | 1.9 Elect Director Ishikura, Yoko | For | | | |
| | 1.10 Elect Director Kokubun, Ryosei | For | | | |
| | 1.11 Elect Director Okimoto, Takashi | Against | | | |
| | 2 Appoint Statutory Auditor Amano, Yoshikazu | For | | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 4 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | | | |
| H2O Retailing Corp. | | | 23-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Sugioka, Shunichi | For | | | |
| | 1.2 Elect Director Wakabayashi, Jun | For | | | |
| | 1.3 Elect Director Nitta, Nobuaki | For | | | |
| | 1.4 Elect Director Fuji, Yosaku | For | | | |
| | 1.5 Elect Director Sumi, Kazuo | For | | | |
| | 1.6 Elect Director Senno, Kazutoshi | For | | | |
| | 1.7 Elect Director Uchiyama, Keiji | For | | | |
| | 1.8 Elect Director Yasukawa, Shigeru | For | | | |
| | 1.9 Elect Director Mori, Tadatsugu | For | | | |
| | 1.10 Elect Director Hayashi, Katsuhiro | For | | | |
| | 2 Approve Annual Bonus Payment to Directors | For | | | |

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| Hellenic Telecommunications Organization SA | | 23-Jun-11 | 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 | Against | | |
| | 4 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011 | For | | |
| | 5 Approve Renewal of Director Liability Contracts | For | | |
| | 6 Amend Stock Option Plan | Against | | |
| | 7 Amend Company Articles | For | | |
| | 8 Approve Share Buyback | Against | | |
| | 9 Elect Director | Against | | |
| | 10 Various Issues and Announcements | Against | | |
| Hitachi Cable Ltd. | | 23-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Sato, Norio | Abstain | | |
| | 1.2 Elect Director Takahashi, Hideaki | Abstain | | |
| | 1.3 Elect Director Susukida, Shinichi | Abstain | | |
| | 1.4 Elect Director Shimojo, Masahiro | Against | | |
| | 1.5 Elect Director Mochida, Nobuo | Against | | |
| | 1.6 Elect Director Ebata, Makoto | Against | | |
| | 1.7 Elect Director Tomiyama, Masaaki | Abstain | | |
| | 1.8 Elect Director Yanase, Nobuo | Abstain | | |
| HMV Group plc | | 23-Jun-11 | United Kingdom | Special |
| | 1 Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited | For | | |
| Honda Motor Co. Ltd. | | 23-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | |
| | 2 Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors | For | | |
| | 3.1 Elect Director Kondo, Koichi | For | | |
| | 3.2 Elect Director Ito, Takanobu | For | | |
| | 3.3 Elect Director Hamada, Akio | For | | |
| | 3.4 Elect Director Oyama, Tatsuhiko | For | | |
| | 3.5 Elect Director Ike, Fumihiko | For | | |
| | 3.6 Elect Director Kawanabe, Tomohiko | For | | |
| | 3.7 Elect Director Hogen, Kensaku | For | | |
| | 3.8 Elect Director Kuroyanagi, Nobuo | Against | | |
| | 3.9 Elect Director Fukui, Takeo | For | | |
| | 3.10 Elect Director Yamada, Takuji | For | | |
| | 3.11 Elect Director Yoshida, Masahiro | For | | |
| | 3.12 Elect Director Yamamoto, Yoshiharu | For | | |
| | 4.1 Appoint Statutory Auditor Abe, Hirotake | For | | |
| | 4.2 Appoint Statutory Auditor Iwashita, Tomochika | Against | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | |
| | 6 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | |
| JD Sports Fashion plc | | 23-Jun-11 | 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 | Abstain | | |
| | 5 Re-elect Barry Bown as Director | For | | |
| | 6 Re-elect Brian Small as Director | For | | |
| | 7 Re-elect Colin Archer as Director | Against | | |
| | 8 Re-elect Chris Bird as Director | Against | | |
| | 9 Re-elect Andrew Leslie as Director | Against | | |

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|---|--|---------|------------------|---------------|---------------|
| JS Group Corp. | 10 Reappoint KPMG Audit plc as Auditors | For | 23-Jun-11 | Japan | Annual |
| | 11 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 12 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 13 Approve Long Term Incentive Plan | Against | | | |
| | 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 | | | |
| | 1 Amend Articles To Adopt U.S.-Style Board Structure | For | | | |
| | 2.1 Elect Director Ushioda, Yoichiro | For | | | |
| | 2.2 Elect Director Tsutsui, Takashi | For | | | |
| | 2.3 Elect Director Kanamori, Yoshizumi | For | | | |
| | 2.4 Elect Director Ina, Keiichiro | For | | | |
| | 2.5 Elect Director Takasaki, Masahiro | For | | | |
| | 2.6 Elect Director Shimura, Tetsuo | For | | | |
| | 2.7 Elect Director Sudo, Fumio | For | | | |
| | 2.8 Elect Director Sato, Hidehiko | For | | | |
| 2.9 Elect Director Kawaguchi, Tsutomu | For | | | | |
| 2.10 Elect Director Fujimori, Yoshiaki | For | | | | |
| Kikkoman Corp. | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | 23-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Mogi, Yuuzaburo | For | | | |
| | 2.2 Elect Director Someya, Mitsuo | For | | | |
| | 2.3 Elect Director Kondo, Tadao | For | | | |
| | 2.4 Elect Director Saito, Kenichi | For | | | |
| | 2.5 Elect Director Negishi, Koji | For | | | |
| | 2.6 Elect Director Horikiri, Noriaki | For | | | |
| | 2.7 Elect Director Amano, Katsumi | For | | | |
| | 2.8 Elect Director Yamazaki, Koichi | For | | | |
| | 2.9 Elect Director Hashimoto, Tsunao | For | | | |
| | 2.10 Elect Director Fukui, Toshihiko | For | | | |
| | 2.11 Elect Director Ozaki, Mamoru | For | | | |
| Kobe Steel Ltd. | 3 Appoint Statutory Auditor Nakamura, Takaharu | For | 23-Jun-11 | Japan | Annual |
| | 4 Appoint Alternate Statutory Auditor Endo, Kazuyoshi | For | | | |
| | 1.1 Elect Director Sato, Hiroshi | For | | | |
| | 1.2 Elect Director Kaya, Tomoyuki | For | | | |
| | 1.3 Elect Director Matsutani, Takashi | For | | | |
| | 1.4 Elect Director Shigekawa, Kazuo | For | | | |
| | 1.5 Elect Director Yamaguchi, Ikuhiro | For | | | |
| | 1.6 Elect Director Fujiwara, Hiroaki | For | | | |
| | 1.7 Elect Director Takahashi, Tetsu | For | | | |
| | 1.8 Elect Director Kasuya, Tsuyoshi | For | | | |
| | 1.9 Elect Director Kitabata, Takao | For | | | |
| | 1.10 Elect Director Seki, Yuuichi | For | | | |
| 1.11 Elect Director Yamauchi, Takuo | Against | | | | |
| 2 Appoint Statutory Auditor Okimoto, Takashi | Against | | | | |
| 3 Approve Takeover Defense Plan (Poison Pill) | Against | | | | |
| Lukoil OAO | 1 Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share | For | | Russia | Annual |
| | Elect 11 Directors by Cumulative Voting | | | | |
| | 2.1 Elect Vagit Alekperov as Director | Against | | | |
| | 2.2 Elect Igor Belikov as Director | For | | | |

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| 2.3 Elect Viktor Blazheyev as Director | For |
| 2.4 Elect Valery Grayfer as Director | Against |
| 2.5 Elect German Gref as Director | For |
| 2.6 Elect Igor Ivanov as Director | For |
| 2.7 Elect Ravil Maganov as Director | Against |
| 2.8 Elect Richard Matzke as Director | For |
| 2.9 Elect Sergey Mikhaylov as Director | Against |
| 2.10 Elect Mark Mobius as Director | For |
| 2.11 Elect Guglielmo Antonio Claudio Moscato as Director | For |
| 2.12 Elect Aleksandr Shokhin as Director | For |
| 3 Elect Vagit Alekperov as President | For |
| Elect Three Members of Audit Commission | |
| 4.1 Elect Pavel Kondratyev as Member of Audit Commission | For |
| 4.2 Elect Vladimir Nikitenko as Member of Audit Commission | For |
| 4.3 Elect Mikhail Shendrik as Member of Audit Commission | For |
| 5.1 Approve Remuneration of Directors | For |
| 5.2 Approve Remuneration of Newly Elected Directors | For |
| 6.1 Approve Remuneration of Members of Audit Commission | For |
| 6.2 Approve Remuneration of Newly Elected Members of Audit Commission | For |
| 7 Ratify ZAO KPMG as Auditor | For |
| 8 Approve New Edition of Charter | For |
| 9 Amend Regulations on General Meetings | For |
| 10 Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For |

Miraca Holdings Inc

Japan

Annual

| | |
|---------------------------------------|---------|
| 1.1 Elect Director Suzuki, Hiromasa | For |
| 1.2 Elect Director Ogawa, Shinji | For |
| 1.3 Elect Director Koyama, Takeshi | For |
| 1.4 Elect Director Kudo, Shiro | For |
| 1.5 Elect Director Yui, Naoji | For |
| 1.6 Elect Director Hattori, Nobumichi | For |
| 1.7 Elect Director Kaneko, Yasunori | For |
| 1.8 Elect Director Nonaka, Hisatsugu | For |
| 1.9 Elect Director Iguchi, Naoki | For |
| 2 Approve Stock Option Plan | Against |

Mitsubishi Heavy Industries, Ltd.

Japan

Annual

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 2 | For |
| 2.1 Elect Director Tsukuda, Kazuo | For |
| 2.2 Elect Director Omiya, Hideaki | For |
| 2.3 Elect Director Miyanaga, Shunichi | For |
| 2.4 Elect Director Tsukuda, Yoshiaki | For |
| 2.5 Elect Director Kawamoto, Yuujiro | For |
| 2.6 Elect Director Hara, Hisashi | For |
| 2.7 Elect Director Abe, Takashi | For |
| 2.8 Elect Director Hishikawa, Akira | For |
| 2.9 Elect Director Nishizawa, Takato | For |
| 2.10 Elect Director Wani, Masahumi | For |
| 2.11 Elect Director Maekawa, Atsushi | For |
| 2.12 Elect Director Masamori, Shigero | For |
| 2.13 Elect Director Kobayashi, Takashi | For |
| 2.14 Elect Director Arihara, Masahiko | For |
| 2.15 Elect Director Mizutani, Hisakazu | For |
| 2.16 Elect Director Kujirai, Yoichi | For |
| 2.17 Elect Director Wada, Akihiro | For |

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|---|---|---------|---------------|---------------|
| | 2.18 Elect Director Sakamoto, Yoshihiro | For | | |
| | 2.19 Elect Director Kojima, Yorihiro | Against | | |
| | 3.1 Appoint Statutory Auditor Yagami, Toshiro | For | | |
| | 3.2 Appoint Statutory Auditor Uehara, Haruya | Against | | |
| Mitsui O.S.K. Lines Ltd. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | |
| | 2.1 Elect Director Ashida, Akimitsu | For | | |
| | 2.2 Elect Director Yakushiji, Masakazu | For | | |
| | 2.3 Elect Director Muto, Koichi | For | | |
| | 2.4 Elect Director Yasuoka, Masafumi | For | | |
| | 2.5 Elect Director Shishido, Toshitaka | For | | |
| | 2.6 Elect Director Watanabe, Tsuneo | For | | |
| | 2.7 Elect Director Aoto, Syugo | For | | |
| | 2.8 Elect Director Komura, Takeshi | Against | | |
| | 2.9 Elect Director Sakakibara, Sadayuki | For | | |
| | 2.10 Elect Director Matsusima, Masayuki | For | | |
| | 3.1 Appoint Statutory Auditor Tsuda, Masaaki | For | | |
| | 3.2 Appoint Statutory Auditor Itami, Hiroyuki | For | | |
| | 4 Appoint Alternate Statutory Auditor Wakabayashi, Makoto | For | | |
| | 5 Approve Stock Option Plan | Against | | |
| National Bank of Greece SA | | | Greece | Annual |
| | 1 Accept Statutory Reports | For | | |
| | 2 Approve Financial Statements and Income Allocation | For | | |
| | 3 Approve Discharge of Board and Auditors | For | | |
| | 4 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration till AGM of 2012 | For | | |
| | 5 Authorize Board to Participate in Companies with Similar Business Interests | For | | |
| | 6 Elect Director | For | | |
| | 7 Elect Members of Audit Committee | For | | |
| | 8 Approve Auditors and Fix Their Remuneration | For | | |
| | 9 Various Announcements and Approvals | Against | | |
| Nippon Telegraph & Telephone Corp. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 60 | For | | |
| | 2.1 Appoint Statutory Auditor Amitani, Shunsuke | For | | |
| | 2.2 Appoint Statutory Auditor Makitani, Yoshitaka | For | | |
| | 2.3 Appoint Statutory Auditor Iwamoto, Shigeru | Against | | |
| | 2.4 Appoint Statutory Auditor Motobayashi, Toru | For | | |
| | 2.5 Appoint Statutory Auditor Tomonaga, Michiko | For | | |
| Nippon Yusen K.K. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | |
| | 2.1 Elect Director Miyahara, Koji | For | | |
| | 2.2 Elect Director Kudo, Yasumi | For | | |
| | 2.3 Elect Director Kato, Masahiro | For | | |
| | 2.4 Elect Director Hono, Hidenori | For | | |
| | 2.5 Elect Director Naito, Tadaaki | For | | |
| | 2.6 Elect Director Morooka, Masamichi | For | | |
| | 2.7 Elect Director Tazawa, Naoya | For | | |
| | 2.8 Elect Director Yamashita, Toshinori | For | | |
| | 2.9 Elect Director Hiramatsu, Hiroshi | For | | |
| | 2.10 Elect Director Mizushima, Kenji | For | | |
| | 2.11 Elect Director Okamoto, Yukio | For | | |
| | 2.12 Elect Director Okina, Yuri | For | | |
| | 2.13 Elect Director Nagasawa, Hitoshi | For | | |
| | 3.1 Appoint Statutory Auditor Kai, Mikitoshi | For | | |
| | 3.2 Appoint Statutory Auditor Kawaguchi, Fumio | For | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | |

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| Nomura Research Institute Ltd. | 5 Approve Takeover Defense Plan (Poison Pill) | Against | Japan Annual |
| | 1.1 Elect Director Fujinuma, Akihisa | For | |
| | 1.2 Elect Director Narusawa, Takashi | For | |
| | 1.3 Elect Director Imai, Hisashi | For | |
| | 1.4 Elect Director Shimamoto, Tadashi | For | |
| | 1.5 Elect Director Muroi, Masahiro | For | |
| | 1.6 Elect Director Ishibashi, Keiichi | For | |
| | 1.7 Elect Director Sawada, Mitsuru | For | |
| | 1.8 Elect Director Tanikawa, Shiro | For | |
| | 1.9 Elect Director Minami, Nobuya | For | |
| | 1.10 Elect Director Sawada, Takashi | For | |
| | 2.1 Appoint Statutory Auditor Yamada, Sawaaki | For | |
| | 2.2 Appoint Statutory Auditor Hirota, Toshio | Against | |
| Permanent Financing (No. 6) plc | Meeting of the Holders of the Permanent No.6 GBP 500,000,000 Series 5 Class A1 and Permanent No.6 GBP 500,000,000 Series 5 Class A2 Residential Mortgage Backed Notes Due 2042 | | United Kingdom Bondholder |
| | 1 Authorise Sixth Issuer, Note Trustee and Security Trustee to Implement Proposed Amendments; Sanction Abrogation of Noteholders' Rights; Discharge Sixth Issuer, Note Trustee and Security Trustee from All Liability | For | |
| PERMANENT FINANCING NO.8 PLC, LONDON | Meeting of the Holders of Permanent No.8 GBP 400M Series 5 Class A1 and Permanent No.8 GBP 500M Series 5 Class A3 Residential Mortgage Backed Notes Due 2042 and Permanent No.8 GBP 600M Series 5 Class A2 Residential Mortgage Backed Notes Due 2032 | | United Kingdom Bondholder |
| | 1 Authorise Eighth Issuer, Note Trustee and Security Trustee to Implement Proposed Amendments; Sanction Abrogation of Noteholders' Rights; Discharge Eighth Issuer, Note Trustee and Security Trustee from All Liability | For | |
| Platmin Ltd. | 1 Elect Brian Gilbertson, Tom Dale, Keith Liddell, Kwape Mmela, Peter Ruxton, Arne H. Frandsen, John Calvert, Chris Von Christierson, Nagi Hamiyeh, and Kgosi Molefe John Pilane as Directors | Against | Canada Annual/Special |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | |
| | 3 Re-approve Stock Option Plan | Against | |
| Q-Cells SE | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.06 per Preference Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Remuneration System for Management Board Members 6 Ratify KPMG as Auditors for Fiscal 2011 7 Elect Eicke Weber to the Supervisory Board 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve EUR 29.5 Million Increase in Pool of Conditional Capital to Guarantee Conversion Rights 9 Approve Creation of EUR 88.2 Million Pool of Capital without Preemptive Rights 10 Amend Articles Re: Corporate Purpose, Deletion of Obsolete Passages, Management and Supervisory Board, General Meeting, Publication of Statutory Reports | For For For For Against For Against Against | Germany Annual |
| Renhe Commercial Holdings Company Ltd. | 1 Accept Financial Statements and Statutory Reports 2 Declare Final Dividend 3a Reelect Zhang Dabin as Director 3b Reelect Wang Luding as Director 3c Reelect Wang Chunrong as Director | For For Against Against Against | Cayman Islands Annual |

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|---------------------------------------|--|---------|--------------|---------------|
| 3d | Reelect Fan Ren-Da, Anthony as Director | Against | | |
| 3e | Reelect Wang Yifu as Director | Against | | |
| 4 | Authorize Board to Fix the Remuneration of Directors | Against | | |
| 5 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | |
| 8 | Authorize Reissuance of Repurchased Shares | Against | | |
| Rohto Pharmaceutical Co. Ltd. | | | Japan | Annual |
| 1.1 | Elect Director Yamada, Kunio | Abstain | | |
| 1.2 | Elect Director Yoshino, Toshiaki | Abstain | | |
| 1.3 | Elect Director Yoshida, Akiyoshi | Abstain | | |
| 1.4 | Elect Director Kimura, Masanori | Abstain | | |
| 1.5 | Elect Director Okubo, Takehiko | Abstain | | |
| 1.6 | Elect Director Kanbara, Yoichi | Abstain | | |
| 1.7 | Elect Director Fujii, Noboru | Abstain | | |
| 1.8 | Elect Director Kunisaki, Shinichi | Abstain | | |
| 1.9 | Elect Director Masumoto, Takeshi | Abstain | | |
| 1.10 | Elect Director Saito, Masaya | Abstain | | |
| 1.11 | Elect Director Yamada, Yasuhiro | Abstain | | |
| Sapporo Hokuyo Holdings, Inc. | | | Japan | Annual |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | | |
| 2.1 | Elect Director Takamuki, Iwao | For | | |
| 2.2 | Elect Director Yokouchi, Ryuzo | For | | |
| 2.3 | Elect Director Ishii, Junji | For | | |
| 2.4 | Elect Director Shibata, Ryuu | For | | |
| 2.5 | Elect Director Sekikawa, Mineki | For | | |
| 2.6 | Elect Director Mizushima, Ryoji | For | | |
| 2.7 | Elect Director Masugi, Eiichi | For | | |
| 2.8 | Elect Director Yamazaki, Shun | For | | |
| 2.9 | Elect Director Fujii, Fumiyo | For | | |
| 3.1 | Appoint Statutory Auditor Muto, Niichi | For | | |
| 3.2 | Appoint Statutory Auditor Yamada, Noriyasu | Against | | |
| Sawai Pharmaceutical Co., Ltd. | | | Japan | Annual |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | | |
| 2 | Amend Articles To Authorize Share Buybacks at Board's Discretion | Against | | |
| 3.1 | Elect Director Sawai, Hiroyuki | Abstain | | |
| 3.2 | Elect Director Sawai, Mitsuo | Abstain | | |
| 3.3 | Elect Director Iwasa, Takashi | Abstain | | |
| 3.4 | Elect Director Toya, Harumasa | Abstain | | |
| 3.5 | Elect Director Kimura, Keiichi | Abstain | | |
| 3.6 | Elect Director Yokohama, Shigeharu | Abstain | | |
| 3.7 | Elect Director Inari, Kyozo | Abstain | | |
| 3.8 | Elect Director Tokuyama, Shinichi | Abstain | | |
| 3.9 | Elect Director Takahashi, Yoshiteru | Abstain | | |
| 3.10 | Elect Director Kodama, Minoru | Abstain | | |
| 3.11 | Elect Director Sawai, Kenzo | Abstain | | |
| 4 | Appoint Statutory Auditor Sugao, Hidefumi | For | | |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | |
| 6 | Approve Retirement Bonus Payment for Director | Against | | |
| SEGA SAMMY HOLDINGS INC. | | | Japan | Annual |
| 1 | Amend Articles To Amend Business Lines | For | | |
| 2.1 | Elect Director Satomi, Hajime | For | | |
| 2.2 | Elect Director Nakayama, Keishi | For | | |
| 2.3 | Elect Director Usui, Okitane | For | | |
| 2.4 | Elect Director Oguchi, Hisao | For | | |

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| | 2.5 Elect Director Iwanaga, Yuuji | For | | |
| | 2.6 Elect Director Natsuno, Takeshi | For | | |
| Sharp Corp. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | | |
| | 2 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | |
| | 3.1 Elect Director Machida, Katsuhiko | For | | |
| | 3.2 Elect Director Katayama, Mikio | For | | |
| | 3.3 Elect Director Adachi, Toshio | For | | |
| | 3.4 Elect Director Hamano, Toshishige | For | | |
| | 3.5 Elect Director Ibuchi, Yoshiaki | For | | |
| | 3.6 Elect Director Ota, Kenji | For | | |
| | 3.7 Elect Director Taniguchi, Nobuyuki | For | | |
| | 3.8 Elect Director Nomura, Katsuaki | For | | |
| | 3.9 Elect Director Ito, Kunio | For | | |
| | 3.10 Elect Director Sugano, Nobuyuki | For | | |
| | 3.11 Elect Director Kato, Makoto | For | | |
| | 4.1 Appoint Statutory Auditor Ueda, Junzo | For | | |
| | 4.2 Appoint Statutory Auditor Okumura, Masuo | For | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | |
| SOCO International plc | | | 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 Edward Story as Director | For | | |
| | 5 Re-elect Roger Cagle as Director | For | | |
| | 6 Re-elect Olivier Barbaroux as Director | Abstain | | |
| | 7 Re-elect Robert Cathery as Director | For | | |
| | 8 Re-elect Ettore Contini as Director | Abstain | | |
| | 9 Re-elect John Norton as Director | Abstain | | |
| | 10 Re-elect Antonio Monteiro as Director | For | | |
| | 11 Re-elect Michael Watts as Director | For | | |
| | 12 Reappoint Deloitte LLP as Auditors | For | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 14 Approve Increase in Aggregate Compensation Ceiling for Directors | For | | |
| | 15 Approve Long-Term Incentive Plan | Against | | |
| | 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 the Company to Call EGM with Two Weeks' Notice | For | | |
| | 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 Edward Story as Director | For | | |
| | 5 Re-elect Roger Cagle as Director | For | | |
| | 6 Re-elect Olivier Barbaroux as Director | Abstain | | |
| | 7 Re-elect Robert Cathery as Director | For | | |
| | 8 Re-elect Ettore Contini as Director | Abstain | | |
| | 9 Re-elect John Norton as Director | Abstain | | |
| | 10 Re-elect Antonio Monteiro as Director | For | | |
| | 11 Re-elect Michael Watts as Director | For | | |
| | 12 Reappoint Deloitte LLP as Auditors | For | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 14 Approve Increase in Aggregate Compensation Ceiling for Directors | For | | |
| | 15 Approve Long-Term Incentive Plan | Against | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | |

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| | 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 | | |
| Sojitz Corporation | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | | |
| | 2 Amend Articles To Increase Authorized Capital | For | | |
| | 3.1 Elect Director Dobashi, Akio | Against | | |
| | 3.2 Elect Director Hashikawa, Masaki | Against | | |
| | 3.3 Elect Director Kase, Yutaka | Against | | |
| | 3.4 Elect Director Sato, Yoji | Against | | |
| | 3.5 Elect Director Teraoka, Kazunori | Against | | |
| | 3.6 Elect Director Sashida, Yoshikazu | Against | | |
| | 3.7 Elect Director Nagashima, Toru | Against | | |
| Sumitomo Chemical Co. Ltd. | | | Japan | Annual |
| | 1.1 Elect Director Yonekura, Hiromasa | Abstain | | |
| | 1.2 Elect Director Hirose, Hiroshi | Abstain | | |
| | 1.3 Elect Director Tokura, Masakazu | Abstain | | |
| | 1.4 Elect Director Ishitobi, Osamu | Abstain | | |
| | 1.5 Elect Director Nakae, Kiyohiko | Abstain | | |
| | 1.6 Elect Director Takao, Yoshimasa | Abstain | | |
| | 1.7 Elect Director Fukubayashi, Kenjiro | Abstain | | |
| | 1.8 Elect Director Hatano, Kenichi | Abstain | | |
| | 1.9 Elect Director Deguchi, Toshihisa | Abstain | | |
| | 2.1 Appoint Statutory Auditor Akasaka, Takao | For | | |
| | 2.2 Appoint Statutory Auditor Nagamatsu, Kenya | For | | |
| | 2.3 Appoint Statutory Auditor Ikeda, Koichi | For | | |
| The City of London Investment Trust plc | | | United Kingdom | Special |
| | 1 Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | 2 Authorise Issue of Equity without Pre-emptive Rights | For | | |
| The Kroger Co. | | | 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 Approve Omnibus Stock Plan | Against | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | |
| | 18 Ratify Auditors | Against | | |
| | 19 Adopt ILO Based Code of Conduct | For | | |
| Toshiba Tec Corp. | | | Japan | Annual |
| | 1.1 Elect Director Suzuki, Mamoru | Abstain | | |
| | 1.2 Elect Director Inubushi, Hiroshi | Abstain | | |
| | 1.3 Elect Director Osawa, Shigenobu | Abstain | | |
| | 1.4 Elect Director Kawaguchi, Ushio | Abstain | | |
| | 1.5 Elect Director Yamamoto, Masato | Abstain | | |

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| | 1.6 Elect Director Ikeda, Takayuki | Abstain | | |
| | 1.7 Elect Director Tanaka, Atsushi | Abstain | | |
| | 1.8 Elect Director Shimomitsu, Hidejiro | Against | | |
| | 2 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | |
| Toyoda Gosei Co. Ltd. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 18 | For | | |
| | 2.1 Elect Director Wakayama, Hajime | Abstain | | |
| | 2.2 Elect Director Arashima, Tadashi | Abstain | | |
| | 2.3 Elect Director Hiramatsu, Takayasu | Abstain | | |
| | 2.4 Elect Director Shibui, Yuichi | Abstain | | |
| | 2.5 Elect Director Haruki, Takasuke | Abstain | | |
| | 2.6 Elect Director Shimizu, Nobuyuki | Abstain | | |
| | 2.7 Elect Director Takei, Yoshiaki | Abstain | | |
| | 2.8 Elect Director Ikehata, Hiromi | Abstain | | |
| | 2.9 Elect Director Kato, Noboru | Abstain | | |
| | 2.10 Elect Director Ito, Kuniyasu | Abstain | | |
| | 2.11 Elect Director Fujiwara, Nobuo | Abstain | | |
| | 2.12 Elect Director Ichikawa, Masayoshi | Abstain | | |
| | 2.13 Elect Director Kawakita, Yukio | Abstain | | |
| | 2.14 Elect Director Otake, Kazumi | Abstain | | |
| | 2.15 Elect Director Ikki, Kyoji | Abstain | | |
| | 2.16 Elect Director Kumazawa, Kanji | Abstain | | |
| | 2.17 Elect Director Sumida, Atsushi | Abstain | | |
| | 2.18 Elect Director Kobayashi, Daisuke | Abstain | | |
| | 2.19 Elect Director Nishikawa, Kinichi | Abstain | | |
| | 2.20 Elect Director Yamada, Tomonobu | Abstain | | |
| | 2.21 Elect Director Goto, Shinichi | Abstain | | |
| | 2.22 Elect Director Miyamoto, Yasushi | Abstain | | |
| | 2.23 Elect Director Mori, Mitsuo | Abstain | | |
| | 3 Appoint Statutory Auditor Sasaki, Shinichi | Against | | |
| | 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | |
| | 5 Approve Retirement Bonus Payment for Directors and Statutory Auditor | Against | | |
| Toyota Tsusho Corp. | | | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 16 | For | | |
| | 2.1 Elect Director Kinoshita, Mitsuo | Abstain | | |
| | 2.2 Elect Director Shimizu, Junzo | Abstain | | |
| | 2.3 Elect Director Karube, Jun | Abstain | | |
| | 2.4 Elect Director Takanashi, Kenji | Abstain | | |
| | 2.5 Elect Director Asano, Mikio | Abstain | | |
| | 2.6 Elect Director Yamamoto, Hisashi | Abstain | | |
| | 2.7 Elect Director Yokoi, Yasuhiko | Abstain | | |
| | 2.8 Elect Director Hyodo, Makoto | Abstain | | |
| | 2.9 Elect Director Nakayama, Jun | Abstain | | |
| | 2.10 Elect Director Shinozaki, Tamio | Abstain | | |
| | 2.11 Elect Director Shirai, Takumi | Abstain | | |
| | 2.12 Elect Director Takano, Hiroshi | Abstain | | |
| | 2.13 Elect Director Sawayama, Hiroki | Abstain | | |
| | 2.14 Elect Director Yamagiwa, Kuniaki | Abstain | | |
| | 3 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | |
| West Japan Railway Co. | | | 23-Jun-11 | Japan |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4000 | For | | Annual |
| | 2 Amend Articles To Restate Authorized Capital to Reflect Stock Split - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors | For | | |
| | 3 Elect Director Yabuki, Shizuka | For | | |

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| Yahoo Japan Corporation | 4.1 Appoint Statutory Auditor Koide, Noboru | For | 23-Jun-11 | Japan | Annual |
| | 4.2 Appoint Statutory Auditor Iwasaki, Tsutomu | For | | | |
| | 4.3 Appoint Statutory Auditor Uno, Ikuo | Against | | | |
| | 4.4 Appoint Statutory Auditor Katsuki, Yasumi | For | | | |
| | 5 Remove Director Nishikawa, Naoki from Office | Against | | | |
| Yahoo! Inc. | 1.1 Elect Director Inoue, Masahiro | Abstain | 23-Jun-11 | USA | Annual |
| | 1.2 Elect Director Son, Masayoshi | Abstain | | | |
| | 1.3 Elect Director Jerry Yang | Against | | | |
| | 1.4 Elect Director Kajikawa, Akira | Abstain | | | |
| | 1.5 Elect Director Kitano, Hiroaki | Abstain | | | |
| Yahoo! Inc. | 1 Elect Director Carol Bartz | For | 23-Jun-11 | USA | Annual |
| | 2 Elect Director Roy J. Bostock | For | | | |
| | 3 Elect Director Patti S. Hart | For | | | |
| | 4 Elect Director Susan M. James | For | | | |
| | 5 Elect Director Vyomesh Joshi | For | | | |
| | 6 Elect Director David W. Kenny | 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 | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | For | | | |
| 14 Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance | For | | | | |
| Anglo-Eastern Plantations plc | | | 22-Jun-11 | United Kingdom | Annual |
| Asunaro Aoki Construction Co. Ltd. | 1 Accept Financial Statements and Statutory Reports | For | 22-Jun-11 | Japan | Annual |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Dato' John Lim Ewe Chuan as Director | For | | | |
| | 5 Re-elect Siew Kim Lim as Director | For | | | |
| | 6 Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 7 Authorise Issue of Equity with and without Pre-emptive Rights | Abstain | | | |
| | 8 Approve Scrip Dividend Program; Capitalise Reserves | For | | | |
| | 9 Authorise Market Purchase | For | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Asunaro Aoki Construction Co. Ltd. | 1.1 Elect Director Ichiki, Ryoji | Abstain | 22-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Ueno, Yasunobu | Abstain | | | |
| | 1.3 Elect Director Koike, Masaharu | Abstain | | | |
| | 1.4 Elect Director Emura, Hideho | Abstain | | | |
| | 1.5 Elect Director Tsunoda, Minoru | Abstain | | | |
| | 1.6 Elect Director Takamatsu, Takayasu | Abstain | | | |
| | 1.7 Elect Director Honoki, Yoshio | Abstain | | | |
| | 1.8 Elect Director Ishida, Masaru | Abstain | | | |
| | 1.9 Elect Director Ogawa, Kanji | Abstain | | | |
| | 1.10 Elect Director Kitamura, Akira | Abstain | | | |
| Autologic Holdings plc | 2 Appoint Statutory Auditor Kushida, Takaharu | For | 22-Jun-11 | United Kingdom | Annual |
| | 3 Appoint Alternate Statutory Auditor Watanabe, Takashi | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

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|--------------------------------------|---|---------|------------------|-----------------------|---------------|
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect John Davies as Director | For | | | |
| | 4 Re-elect Mark Butcher 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 | | | 22-Jun-11 | 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 Agutter as Director | For | | | |
| | 5 Re-elect John Denholm as Director | For | | | |
| | 6 Re-elect David Moorhouse as Director | For | | | |
| | 7 Elect Alastair Farley 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 Authorise Market Purchase | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 14 Authorise the Company to Use Electronic Communications | For | | | |
| Brenntag AG | | | 22-Jun-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Remuneration System for Management Board Members | Abstain | | | |
| | 7 Elect Stephen Clark to the Supervisory Board | Against | | | |
| CITIC Resources Holdings Ltd. | | | 22-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect Qiu Yiyong as Director | Against | | | |
| | 2b Reelect Wong Kim Yin as Director | Against | | | |
| | 2c Reelect Zhang Jijing as Director | Against | | | |
| | 2d Reelect Fan Ren Da, Anthony as Director | Against | | | |
| | 2e Reelect Guo Tinghu as Director | Abstain | | | |
| | 2f Reelect Gao Pei Ji as Director | For | | | |
| | 2g Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 3 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 4c Authorize Reissuance of Repurchased Shares | Against | | | |
| Denki Kagaku Kogyo Co. Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 5 | For | | | |
| | 2.1 Elect Director Yoshitaka, Shinsuke | For | | | |
| | 2.2 Elect Director Maeda, Tetsuro | For | | | |
| | 2.3 Elect Director Watanabe, Hitoshi | For | | | |
| | 2.4 Elect Director Sakuma, Nobuyoshi | For | | | |
| | 2.5 Elect Director Ono, Kenichi | For | | | |
| | 2.6 Elect Director Uematsu, Daiichiro | For | | | |
| | 2.7 Elect Director Ayabe, Mitsukuni | For | | | |
| | 2.8 Elect Director Tanaka, Koza | For | | | |

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| Denso Corp. | 2.9 Elect Director Hashimoto, Tadashi | Against | 22-Jun-11 | Japan | Annual |
| | 3.1 Appoint Statutory Auditor Oishi, Hideo | For | | | |
| | 3.2 Appoint Statutory Auditor Hiroe, Jiro | For | | | |
| | 3.3 Appoint Statutory Auditor Tada, Toshiaki | For | | | |
| | 3.4 Appoint Statutory Auditor Sasanami, Tsunehiro | For | | | |
| | 4 Appoint Alternate Statutory Auditor Ichiki, Gotaro | For | | | |
| | 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 24 | For | | | |
| | 2.1 Elect Director Fukaya, Koichi | Abstain | | | |
| | 2.2 Elect Director Kato, Nobuaki | Abstain | | | |
| | 2.3 Elect Director Tokuda, Hiromi | Abstain | | | |
| | 2.4 Elect Director Kobayashi, Koji | Abstain | | | |
| | 2.5 Elect Director Tsuchiya, Sojiro | Abstain | | | |
| | 2.6 Elect Director Hironaka, Kazuo | Abstain | | | |
| 2.7 Elect Director Sugi, Hikaru | Abstain | | | | |
| 2.8 Elect Director Shirasaki, Shinji | Abstain | | | | |
| 2.9 Elect Director Miyaki, Masahiko | Abstain | | | | |
| 2.10 Elect Director Shikamura, Akio | Abstain | | | | |
| 2.11 Elect Director Maruyama, Haruya | Abstain | | | | |
| 2.12 Elect Director Tajima, Akio | Abstain | | | | |
| 2.13 Elect Director Toyoda, Shoichiro | Abstain | | | | |
| 3.1 Appoint Statutory Auditor Cho, Fujio | Against | | | | |
| 3.2 Appoint Statutory Auditor Watanabe, Toshio | For | | | | |
| 3.3 Appoint Statutory Auditor Kondo, Toshimichi | For | | | | |
| 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | | |
| DIC Corp. | 1 Approve Allocation of Income, with a Final Dividend of JPY 2 | For | 22-Jun-11 | Japan | Annual |
| | 2.1 Elect Director Oe, Koji | For | | | |
| | 2.2 Elect Director Sugie, Kazuo | For | | | |
| | 2.3 Elect Director Yamaki, Kaiji | For | | | |
| | 2.4 Elect Director Kawamura, Yoshihisa | For | | | |
| | 2.5 Elect Director Shimoizumi, Kazuya | For | | | |
| | 2.6 Elect Director Saito, Masayuki | For | | | |
| | 2.7 Elect Director Nakanishi, Yoshiyuki | For | | | |
| | 2.8 Elect Director Ono, Mineo | For | | | |
| | 2.9 Elect Director Kono, Eiko | For | | | |
| 3 Appoint Statutory Auditor Tomita, Junji | Against | | | | |
| Funai Electric | 1.1 Elect Director Funai, Tetsuro | For | 22-Jun-11 | Japan | Annual |
| | 1.2 Elect Director Hayashi, Tomonori | For | | | |
| | 1.3 Elect Director Yonemoto, Mitsuo | For | | | |
| | 1.4 Elect Director Katsuta, Yasuhisa | Against | | | |
| | 1.5 Elect Director Otaku, Toshio | For | | | |
| | 1.6 Elect Director Uemura, Yoshikazu | For | | | |
| | 1.7 Elect Director Okada, Joji | For | | | |
| | 1.8 Elect Director Funakoshi, Hideaki | For | | | |
| | 1.9 Elect Director Saji, Shigeki | For | | | |
| | 2 Approve Retirement Bonus Payment for Directors | Against | | | |
| Galaxy Entertainment Group Ltd (formerly K. Wah Construction | 1 Accept Financial Statements and Statutory Reports | For | 22-Jun-11 | Hong Kong | Annual |
| | 2a Reelect Joseph Chee Ying Keung as Director | For | | | |
| | 2b Reelect Paddy Tang Lui Wai Yu as Director | For | | | |
| | 2c Reelect William Yip Shue Lam as Director | For | | | |
| | 2d Authorize Board to Fix Directors' Remuneration | For | | | |

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| | 3 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 4c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 5 Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme | Against | | | |
| Hikari Tsushin Inc | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Shigeta, Yasumitsu | Abstain | | | |
| | 1.2 Elect Director Tamamura, Takeshi | Abstain | | | |
| | 1.3 Elect Director Gido, Ko | Abstain | | | |
| Hitachi High-Technologies Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Obayashi, Hidehito | For | | | |
| | 1.2 Elect Director Hisada, Masao | For | | | |
| | 1.3 Elect Director Mizuno, Katsumi | For | | | |
| | 1.4 Elect Director Hayakawa, Hideyo | For | | | |
| | 1.5 Elect Director Nakamura, Toyoaki | Against | | | |
| | 1.6 Elect Director Kitayama, Ryuuichi | Against | | | |
| Hitachi Metals Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Mochida, Nobuo | For | | | |
| | 1.2 Elect Director Fujii, Hiroyuki | For | | | |
| | 1.3 Elect Director Noguchi, Yasutoshi | For | | | |
| | 1.4 Elect Director Machida, Hisashi | For | | | |
| | 1.5 Elect Director Ishigaki, Tadahiko | Against | | | |
| | 1.6 Elect Director Nakamura, Toyoaki | Against | | | |
| | 1.7 Elect Director Yoshioka, Hiromi | For | | | |
| | 1.8 Elect Director Shima, Nobuhiko | For | | | |
| Ibiden Co. Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Iwata, Yoshifumi | For | | | |
| | 1.2 Elect Director Takenaka, Hiroki | For | | | |
| | 1.3 Elect Director Kunishima, Mafumi | For | | | |
| | 1.4 Elect Director Kodaka, Hironobu | For | | | |
| | 1.5 Elect Director Hirabayashi, Yoshio | For | | | |
| | 1.6 Elect Director Mabuchi, Katsumi | For | | | |
| | 1.7 Elect Director Matsuo, Toshiaki | For | | | |
| | 1.8 Elect Director Sakashita, Keiichi | For | | | |
| | 1.9 Elect Director Kawashima, Koji | For | | | |
| | 1.10 Elect Director Ito, Sotaro | For | | | |
| | 1.11 Elect Director Toyoda, Yoshitoshi | Against | | | |
| | 1.12 Elect Director Yonezawa, Toshio | For | | | |
| | 2 Appoint Statutory Auditor Kumagai, Yasuhiro | For | | | |
| | 3 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| Itochu Techno-Solutions Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 45 | For | | | |
| | 2.1 Elect Director Okuda, Yoichi | For | | | |
| | 2.2 Elect Director Warashina, Yoshinori | For | | | |
| | 2.3 Elect Director Inoue, Hiroo | For | | | |
| | 2.4 Elect Director Sakuraba, Shinichiro | For | | | |
| | 2.5 Elect Director Matsuzawa, Masaaki | For | | | |
| | 2.6 Elect Director Saito, Akira | For | | | |
| | 2.7 Elect Director Takatori, Shigemitsu | For | | | |
| | 2.8 Elect Director Ikeda, Shuuji | For | | | |
| | 2.9 Elect Director Kato, Mitsuaki | For | | | |
| | 2.10 Elect Director Matsumoto, Takatoshi | For | | | |
| | 2.11 Elect Director Susaki, Takahiro | For | | | |
| | 2.12 Elect Director Arai, Tomohito | For | | | |
| | 3 Appoint Statutory Auditor Matsui, Shigekazu | Against | | | |

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| JFE HOLDINGS INC. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 3.1 Elect Director Bada, Hajime | For | | | |
| | 3.2 Elect Director Hayashida, Eiji | For | | | |
| | 3.3 Elect Director Ishikawa, Yoshio | For | | | |
| | 3.4 Elect Director Kishimoto, Sumiyuki | For | | | |
| | 3.5 Elect Director Ashida, Akimitsu | For | | | |
| | 3.6 Elect Director Maeda, Masafumi | For | | | |
| | 4 Appoint Statutory Auditor Sugiyama, Seiji | Against | | | |
| | 5 Appoint Alternate Statutory Auditor Saiki, Isao | For | | | |
| | 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Komatsu Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Sakane, Masahiro | For | | | |
| | 2.2 Elect Director Noji, Kunio | For | | | |
| | 2.3 Elect Director Komamura, Yoshinori | For | | | |
| | 2.4 Elect Director Ohashi, Tetsuji | For | | | |
| | 2.5 Elect Director Hotta, Kensuke | Against | | | |
| | 2.6 Elect Director Kano, Noriaki | For | | | |
| | 2.7 Elect Director Ikeda, Koichi | For | | | |
| | 2.8 Elect Director Hironaka, Mamoru | For | | | |
| | 2.9 Elect Director Fujitsuka, Mikio | For | | | |
| | 2.10 Elect Director Takamura, Fujitoshi | For | | | |
| | 3 Appoint Statutory Auditor Kamano, Hiroyuki | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Deep Discount Stock Option Plan | Against | | | |
| Konica Minolta Holdings Inc. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Ota, Yoshikatsu | Against | | | |
| | 1.2 Elect Director Matsuzaki, Masatoshi | For | | | |
| | 1.3 Elect Director Tsuji, Toru | For | | | |
| | 1.4 Elect Director Izuhara, Yozo | For | | | |
| | 1.5 Elect Director Ito, Nobuhiko | For | | | |
| | 1.6 Elect Director Kondo, Shoji | For | | | |
| | 1.7 Elect Director Matsumoto, Yasuo | Against | | | |
| | 1.8 Elect Director Kitani, Akio | Against | | | |
| | 1.9 Elect Director Yamana, Shoei | For | | | |
| | 1.10 Elect Director Ando, Yoshiaki | For | | | |
| | 1.11 Elect Director Sugiyama, Takashi | For | | | |
| Kuraray Co. Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | | | |
| | 2.1 Elect Director Wakui, Yasuaki | For | | | |
| | 2.2 Elect Director Ito, Fumio | For | | | |
| | 2.3 Elect Director Ninagawa, Yoichi | For | | | |
| | 2.4 Elect Director Kataoka, Shiro | For | | | |
| | 2.5 Elect Director Murakami, Keiji | For | | | |
| | 2.6 Elect Director Tenkumo, Kazuhiro | For | | | |
| | 2.7 Elect Director Yamamoto, Yasuhiro | For | | | |
| | 2.8 Elect Director Yamashita, Setsuo | For | | | |
| | 2.9 Elect Director Aomoto, Kensaku | For | | | |
| | 2.10 Elect Director Shioya, Takafusa | For | | | |
| | 3 Appoint Statutory Auditor Manabe, Mitsuaki | For | | | |
| Mitsubishi Motors Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Nishioka, Takashi | Abstain | | | |
| | 1.2 Elect Director Masuko, Osamu | Abstain | | | |

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| | 1.3 Elect Director Ichikawa, Hiizu | Abstain | | | |
| | 1.4 Elect Director Harunari, Hiroshi | Abstain | | | |
| | 1.5 Elect Director Uesugi, Gayuu | Abstain | | | |
| | 1.6 Elect Director Aikawa, Tetsuro | Abstain | | | |
| | 1.7 Elect Director Aoto, Shuuichi | Abstain | | | |
| | 1.8 Elect Director Ota, Seiichi | Abstain | | | |
| | 1.9 Elect Director Sasaki, Mikio | Against | | | |
| | 1.10 Elect Director Yajima, Hidetoshi | Against | | | |
| | 1.11 Elect Director Nakao, Ryuugo | Abstain | | | |
| | 1.12 Elect Director Fukuda, Takitaro | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Miki, Shigemitsu | Against | | | |
| | 2.2 Appoint Statutory Auditor Kimuta, Hideo | For | | | |
| Mitsubishi Tanabe Pharma Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | | | |
| | 2 Amend Articles To Indemnify Directors and Statutory Auditors | Against | | | |
| | 3.1 Elect Director Tsuchiya, Michihiro | Against | | | |
| | 3.2 Elect Director Kaga, Kuniaki | For | | | |
| | 3.3 Elect Director Yanagisawa, Kenichi | For | | | |
| | 3.4 Elect Director Kosakai, Kenkichi | For | | | |
| | 3.5 Elect Director Mitsuka, Masayuki | For | | | |
| | 3.6 Elect Director Kobayashi, Takashi | For | | | |
| | 3.7 Elect Director Hattori, Shigehiko | For | | | |
| | 3.8 Elect Director Yoshioka, Seisiro | For | | | |
| | 4.1 Appoint Statutory Auditor Fujisawa, Koichi | For | | | |
| | 4.2 Appoint Statutory Auditor Iechika, Masanao | For | | | |
| | 4.3 Appoint Statutory Auditor Nishida, Takashi | Against | | | |
| | 5 Appoint Alternate Statutory Auditor Tomita, Hidetaka | Against | | | |
| Mizuho Securities Co Ltd | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Share Exchange Agreement with Mizuho Financial Group | Against | | | |
| | 2.1 Elect Director Yoko, Keisuke | Abstain | | | |
| | 2.2 Elect Director Abe, Hideo | Abstain | | | |
| | 2.3 Elect Director Motoyama, Hiroshi | Abstain | | | |
| | 2.4 Elect Director Nagasaki, Hideki | Abstain | | | |
| | 2.5 Elect Director Saito, Hajime | Abstain | | | |
| | 2.6 Elect Director Goto, Shuichi | Abstain | | | |
| | 3 Appoint Statutory Auditor Shigeji, Yoshinobu | Against | | | |
| Mizuho Trust and Banking Co. Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, With a Final Dividend of JPY 1 | For | | | |
| | 2 Approve Share Exchange Agreement with Mizuho Financial Group | Against | | | |
| | 3.1 Elect Director Kuroda, Norimasa | Against | | | |
| | 3.2 Elect Director Nonaka, Takashi | Against | | | |
| | 3.3 Elect Director Nishijima, Nobutake | For | | | |
| | 3.4 Elect Director Nagai, Motoo | For | | | |
| | 3.5 Elect Director Ooi, Tadashi | For | | | |
| | 3.6 Elect Director Torikai, Shigekazu | For | | | |
| | 4.1 Appoint Statutory Auditor Nara, Masaya | For | | | |
| | 4.2 Appoint Statutory Auditor Endo, Ken | Against | | | |
| | 5 Appoint Alternate Statutory Auditor Hisatomi, Masashi | Against | | | |
| | Class Meeting Agenda for Common Shareholders | | | | |
| | 6 Approve Share Exchange Agreement with Mizuho Financial Group | Against | | | |
| MTN Group Ltd | | | 22-Jun-11 | South Africa | Annual |
| | 1 Re-elect Azmi Mikati as Director | For | | | |
| | 2 Re-elect Jeff van Rooyen as Director | For | | | |
| | 3 Re-elect Jan Strydom as Director | For | | | |
| | 4 Re-elect Johnson Njeke as Director | For | | | |

| | | | | | |
|---------------------------------|---|---------|------------------|--------------|---------------|
| | 5 Re-elect Koosum Kalyan as Director | For | | | |
| | 6 Re-elect Alan van Biljon as Chairman of the Audit Committee | For | | | |
| | 7 Re-elect Jeff van Rooyen as Member of the Audit Committee | For | | | |
| | 8 Re-elect Jan Strydom as Member of the Audit Committee | Against | | | |
| | 9 Re-elect Peter Mageza as Member of the Audit Committee | For | | | |
| | 10 Re-elect Johnson Njeke as Member of the Audit Committee | For | | | |
| | 11 Reappoint PricewaterhouseCoopers Inc and SizweNtsaluba VSP as Joint Auditors | For | | | |
| | 12 Place Authorised but Unissued Shares under Control of Directors | For | | | |
| | 13 Approve Remuneration Philosophy | For | | | |
| | 14 Approve Increase in Non-executive Directors' Remuneration with effect from 1 July 2011 | For | | | |
| | 15 Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | | | |
| | 16 Approve Financial Assistance to Related or Inter-related Companies | For | | | |
| NEC Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Yano, Kaoru | For | | | |
| | 1.2 Elect Director Endo, Nobuhiro | For | | | |
| | 1.3 Elect Director Iwanami, Toshimitsu | For | | | |
| | 1.4 Elect Director Fujiyoshi, Yukihiko | For | | | |
| | 1.5 Elect Director Yasui, Junji | For | | | |
| | 1.6 Elect Director Mineno, Toshiyuki | For | | | |
| | 1.7 Elect Director Hara, Yoshinari | For | | | |
| | 1.8 Elect Director Nohara, Sawako | Against | | | |
| | 1.9 Elect Director Miyahara, Kenji | For | | | |
| | 1.10 Elect Director Takahashi, Hideaki | Against | | | |
| | 1.11 Elect Director Niino, Takashi | For | | | |
| | 1.12 Elect Director Kawashima, Isamu | For | | | |
| | 1.13 Elect Director Kunibe, Takeshi | Against | | | |
| | 2.1 Appoint Statutory Auditor Ono, Takao | For | | | |
| | 2.2 Appoint Statutory Auditor Yamada, Hideo | For | | | |
| NS Solutions Corporation | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Kitagawa, Mitsuo | Abstain | | | |
| | 1.2 Elect Director Yoshida, Toru | Abstain | | | |
| | 1.3 Elect Director Miyata, Osamu | Abstain | | | |
| | 1.4 Elect Director Kitamura, Koichi | Abstain | | | |
| | 1.5 Elect Director Shashiki, Munetaka | Abstain | | | |
| | 1.6 Elect Director Miyabe, Yutaka | Abstain | | | |
| | 1.7 Elect Director Murakami, Hidehiko | Abstain | | | |
| | 1.8 Elect Director Ikeda, Takao | Abstain | | | |
| | 1.9 Elect Director Kondo, Kazumasa | Abstain | | | |
| | 1.10 Elect Director Yamada, Toshihisa | Abstain | | | |
| | 1.11 Elect Director Kiyama, Nobumoto | Abstain | | | |
| | 1.12 Elect Director Oshiro, Takashi | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Akimoto, Kazuhiko | For | | | |
| | 2.2 Appoint Statutory Auditor Muraki, Teruaki | Against | | | |
| | 2.3 Appoint Statutory Auditor Mori, Takahiro | Against | | | |
| | 2.4 Appoint Statutory Auditor Fujiwara, Shizuo | For | | | |
| Ogaki Kyoritsu Bank Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | | | |
| | 2.1 Elect Director Tsuchiya, Takashi | Abstain | | | |
| | 2.2 Elect Director Kubota, Shuuji | Abstain | | | |
| | 2.3 Elect Director Usui, Takeshi | Abstain | | | |
| | 2.4 Elect Director Nakashima, Masashi | Abstain | | | |
| | 2.5 Elect Director Ohashi, Yoshihiko | Abstain | | | |
| | 2.6 Elect Director Sakaida, Tsutomu | Abstain | | | |
| | 2.7 Elect Director Sekiya, Takao | Abstain | | | |
| | 2.8 Elect Director Kunieda, Akihiro | Abstain | | | |

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|---------------------------------------|--|---------|------------------|----------------|---------------|
| | 2.9 Elect Director Hayakawa, Hironobu | Abstain | | | |
| | 2.10 Elect Director Ogawa, Akira | Abstain | | | |
| | 2.11 Elect Director Sakai, Toshiyuki | Abstain | | | |
| Orix Corp. | 3 Appoint Alternate Statutory Auditor Mori, Tetsuro | For | 22-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Authorize Public Announcements in Electronic Format | For | | | |
| | 2.1 Elect Director Miyauchi, Yoshihiko | For | | | |
| | 2.2 Elect Director Inoue, Makoto | For | | | |
| | 2.3 Elect Director Urata, Haruyuki | For | | | |
| | 2.4 Elect Director Nishina, Hiroaki | For | | | |
| | 2.5 Elect Director Kojima, Kazuo | For | | | |
| | 2.6 Elect Director Yamaya, Yoshiyuki | For | | | |
| | 2.7 Elect Director Umaki, Tamio | For | | | |
| | 2.8 Elect Director Yokoyama, Yoshinori | For | | | |
| | 2.9 Elect Director Takeuchi, Hiroataka | For | | | |
| | 2.10 Elect Director Sasaki, Takeshi | For | | | |
| | 2.11 Elect Director Tsujiyama, Eiko | For | | | |
| | 2.12 Elect Director Robert Feldman | For | | | |
| | 2.13 Elect Director Niinami, Takeshi | For | | | |
| PanaHome Corp. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Fujii, Yasuteru | Abstain | | | |
| | 1.2 Elect Director Nonomura, Hidehiko | Abstain | | | |
| | 1.3 Elect Director Yasuhara, Hirofumi | Abstain | | | |
| | 1.4 Elect Director Yamada, Tomiharu | Abstain | | | |
| | 1.5 Elect Director Hatakeyama, Makoto | Abstain | | | |
| | 1.6 Elect Director Hongo, Atsushi | Abstain | | | |
| | 2 Appoint Statutory Auditor Tsuruda, Yoshifumi | For | | | |
| PetroNeft Resources Plc | | | 22-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect David Golder as a Director | Against | | | |
| | 3 Reelect Paul Dowling as a Director | For | | | |
| | 4 Elect Gerard Fagan as a Director | Against | | | |
| | 5 Approve Ernst & Young, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Increase Authorized Share Capital | 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 Amend Articles of Association | For | | | |
| | 10 Amend Memorandum of Association Re: Insertion of New Object | For | | | |
| Providence Resources Plc | | | 22-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect John O'Sullivan as Director | For | | | |
| | 2b Reelect Tony O'Reilly as Director | For | | | |
| | 2c Reelect Lex Gamble 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 | | | |
| Santen Pharmaceutical Co. Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For | | | |
| | 2.1 Elect Director Kurokawa, Akira | For | | | |
| | 2.2 Elect Director Nishihata, Toshiaki | For | | | |
| | 2.3 Elect Director Furukado, Sadatoshi | For | | | |
| | 2.4 Elect Director Muramatsu, Isao | For | | | |
| | 2.5 Elect Director Kotani, Noboru | For | | | |

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|---------------------------------------|---|---------|------------------|-----------------------|---------------|
| | 2.6 Elect Director Okumura, Akihiro | For | | | |
| | 3.1 Appoint Statutory Auditor Tsuchiya, Yasuaki | For | | | |
| | 3.2 Appoint Statutory Auditor Mizuno, Yutaka | For | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| | 5 Approve Stock Option Plan for Directors | Against | | | |
| | 6 Approve Stock Option Plan for Executive Officers | Against | | | |
| SHINSEI BANK LTD. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Toma, Shigeki | For | | | |
| | 1.2 Elect Director Nakamura, Yukio | For | | | |
| | 1.3 Elect Director J. Christopher Flowers | Against | | | |
| | 1.4 Elect Director Kani, Shigeru | For | | | |
| | 1.5 Elect Director Makihara, Jun | Against | | | |
| | 1.6 Elect Director Takahashi, Hiroyuki | For | | | |
| | 2 Appoint Statutory Auditor Kagiichi, Akira | For | | | |
| | 3 Appoint Alternate Statutory Auditor Suzuki, Satoshi | For | | | |
| SQUARE ENIX HOLDINGS CO LTD | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Wada, Yoichi | For | | | |
| | 1.2 Elect Director Honda, Keiji | For | | | |
| | 1.3 Elect Director Matsuda, Yosuke | For | | | |
| | 1.4 Elect Director Chida, Yukinobu | For | | | |
| | 1.5 Elect Director Naruke, Makoto | For | | | |
| | 2.1 Appoint Statutory Auditor Yahagi, Norikazu | For | | | |
| | 2.2 Appoint Statutory Auditor Kobayashi, Ryoichi | For | | | |
| | 2.3 Appoint Statutory Auditor Matsuda, Ryuuji | For | | | |
| Teijin Ltd. | | | 22-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Nagashima, Toru | For | | | |
| | 1.2 Elect Director Oyagi, Shigeo | For | | | |
| | 1.3 Elect Director Morita, Junji | For | | | |
| | 1.4 Elect Director Kamei, Norio | For | | | |
| | 1.5 Elect Director Nishikawa, Osamu | For | | | |
| | 1.6 Elect Director Yatabe, Toshiaki | For | | | |
| | 1.7 Elect Director Fukuda, Yoshio | For | | | |
| | 1.8 Elect Director Suzuki, Kunio | For | | | |
| | 1.9 Elect Director Sawabe, Hajime | For | | | |
| | 1.10 Elect Director Iimura, Yutaka | For | | | |
| | 2.1 Appoint Statutory Auditor Amano, Atsuo | For | | | |
| | 2.2 Appoint Statutory Auditor Moriya, Toshiharu | For | | | |
| | 3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| The Eastern European Trust plc | | | 22-Jun-11 | 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 Robert Sheppard as Director | For | | | |
| | 7 Re-elect Edmond Warner 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 | | | |

- 1 Approve Bonus Issue of Subscription Shares For
- 2 Approve First Discretionary Periodic Tender Offer For
- 3 Approve Second Discretionary Periodic Tender Offer For

Toshiba Corp.

22-Jun-11

Japan

Annual

- 1.1 Elect Director Nishida, Atsutoshi For
- 1.2 Elect Director Sasaki, Norio For
- 1.3 Elect Director Muromachi, Masashi For
- 1.4 Elect Director Muraoka, Fumio For
- 1.5 Elect Director Horioka, Hiroshi For
- 1.6 Elect Director Hirabayashi, Hiroshi For
- 1.7 Elect Director Sasaki, Takeshi For
- 1.8 Elect Director Kosugi, Takeo For
- 1.9 Elect Director Shimomitsu, Hidejiro For
- 1.10 Elect Director Tanaka, Hisao For
- 1.11 Elect Director Kitamura, Hideo For
- 1.12 Elect Director Watanabe, Toshiharu For
- 1.13 Elect Director Kubo, Makoto For
- 2 Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of Work Logs Used in Fraudulent Billing of NEDO Against
- 3 Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Employee's Refusal Document to Fabricate Work Logs Used in Behind Fraudulent Billing of NEDO Against
- 4 Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Keihin Office Head Warned About Fraudulent Billing of NEDO Against
- 5 Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of Sr. VP of Energy System Group Who Oversaw Keihin Office Against
- 6 Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Document Notifying Then-President Sato of Fraudulent Billing of NEDO Against
- 7 Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of M.O. and Employee Criminal Awareness in Fraudulent Billing of NEDO Against
- 8 Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Organized Crime, Coverup 1 (Keihin Office), Coverup 2 (Headquarters), Coverup 3 (Unexplained Punishments) Against
- 9 Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Seven Measures Taken by Headquarters in NEDO Affair Against
- 10 Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of NEDO Findings, Toshiba Reaction, Costs, Damage in NEDO Affair Against
- 11 Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Who Was Responsible for the NEDO Affair and Coverup Against
- 12 Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings Against
- 13 Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals For
- 14 Amend Articles to Systematize and Disclose Punitive Action Against Directors Against
- 15 Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action Against
- 16 Amend Articles to Require Disclosure to Mainichi Shimbun of Specific Accomplishments and Compensation of Each Officer, and Costs Incurred in their Hiring Against
- 17 Amend Articles to Require Disclosure to Yomiuri Shimbun of Reasons for Retaining, Specific Tasks/Accomplishments, Compensation and Cost Incurred to Recruit Consultants and Friends of the Firm Against
- 18 Amend Articles to Require Disclosure to Asahi Shimbun of Number, Positions Held, Origin Agencies of All Hires of Civil Servants, with Annual Breakdown of Revenue from Each Agency Against
- 19 Amend Articles to Mandate JPY 2200 an Hour Minimum Wage to Temporary Workers Against
- 20 Amend Articles to Mandate JPY 5 per Share Minimum Dividend per Year for Five Years Against
- 21.1 Appoint Shareholder Nominee Watanabe, Seigo to the Board Against

| | | |
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| 21.2 | Appoint Shareholder Nominee Koyama, Yoshio to the Board | Against |
| 21.3 | Appoint Shareholder Nominee Ozono, Jiro to the Board | Against |
| 21.4 | Appoint Shareholder Nominee Shintani, Masataka to the Board | Against |
| 21.5 | Appoint Shareholder Nominee Isu, Yuichiro to the Board | Against |
| 21.6 | Appoint Shareholder Nominee Tanigawa, Kazuo to the Board | Against |
| 21.7 | Appoint Shareholder Nominee Hatano, Koichi to the Board | Against |
| 21.8 | Appoint Shareholder Nominee Miki, Yoshiaki to the Board | Against |
| 21.9 | Appoint Shareholder Nominee Sasaki, Tomohiko to the Board | Against |
| 21.10 | Appoint Shareholder Nominee Miyamoto, Toshiki to the Board | Against |
| 21.11 | Appoint Shareholder Nominee Oshima, Toshiyuki to the Board | Against |
| 21.12 | Appoint Shareholder Nominee Sato, Fumio to the Board | Against |
| 21.13 | Appoint Shareholder Nominee Nishimuro, Taizo to the Board | Against |
| 21.14 | Appoint Shareholder Nominee Okamura, Tadashi to the Board | Against |
| 21.15 | Appoint Shareholder Nominee Shimagami, Kiyooki to the Board | Against |

TUI Travel plc

22-Jun-11 United Kingdom Special

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|---|---|-----|
| 1 | Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG | For |
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Yakult Honsha Co. Ltd.

22-Jun-11 Japan Annual

| | | |
|------|--|---------|
| 1 | Amend Articles To Decrease Maximum Board Size - Indemnify Directors and Statutory Auditors | Against |
| 2.1 | Elect Director Hori, Sumiya | For |
| 2.2 | Elect Director Kawabata, Yoshihiro | For |
| 2.3 | Elect Director Kai, Chizuka | For |
| 2.4 | Elect Director Negishi, Takashige | For |
| 2.5 | Elect Director Negishi, Masahiro | For |
| 2.6 | Elect Director Sakamoto, Shigeyoshi | For |
| 2.7 | Elect Director Yasuda, Ryuuji | For |
| 2.8 | Elect Director Richard Hall | Against |
| 2.9 | Elect Director Ikegami, Shoji | For |
| 2.10 | Elect Director Takemura, Masayuki | For |
| 2.11 | Elect Director Araki, Toshihiro | For |
| 2.12 | Elect Director Abe, Yasuhisa | For |
| 2.13 | Elect Director Fukuoka, Masayuki | For |
| 2.14 | Elect Director Christian Neu | Against |
| 2.15 | Elect Director Bertrand Austruy | Against |
| 2.5 | Elect Director Kubota, Kenji | Abstain |
| 2.6 | Elect Director Yajima, Torao | Abstain |
| 2.7 | Elect Director Hirano, Seiichi | Abstain |
| 2.8 | Elect Director Hagata, Tadaaki | Abstain |
| 2.9 | Elect Director Hama, Noriyuki | Abstain |
| 2.10 | Elect Director Fukushima, Yoneharu | Abstain |
| 3 | Approve Takeover Defense Plan (Poison Pill) | Against |

Abertis Infraestructuras S.A

21-Jun-11 Spain Annual

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|---|--|-----|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | For |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I España ; and "La Caixa" and its Controlled Subsidiaries | For |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For |

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|--|---|---------|------------------|---------------|---------------|
| | 6 Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | | | |
| | 7 Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | | | |
| | 8 Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | | | |
| | 9 Receive Changes to Board of Directors' Guidelines | | | | |
| | 10 Ratify Appointments of and Reelect Directors | Against | | | |
| | 11 Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | Against | | | |
| | 12 Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | | | |
| | 13 Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | | | |
| | 14 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Aisin Seiki Co. Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 25 | For | | | |
| | 2.1 Elect Director Toyoda, Kanshiro | Abstain | | | |
| | 2.2 Elect Director Fujimori, Fumio | Abstain | | | |
| | 2.3 Elect Director Nakamura, Shunichi | Abstain | | | |
| | 2.4 Elect Director Arai, Masuji | Abstain | | | |
| | 2.5 Elect Director Nagura, Toshikazu | Abstain | | | |
| | 2.6 Elect Director Fujie, Naofumi | Abstain | | | |
| | 2.7 Elect Director Morita, Takashi | Abstain | | | |
| | 2.8 Elect Director Shimanuki, Shizuo | Abstain | | | |
| | 2.9 Elect Director Mitsuya, Makoto | Abstain | | | |
| | 2.10 Elect Director Mizushima, Toshiyuki | Abstain | | | |
| | 2.11 Elect Director Enomoto, Takashi | Abstain | | | |
| | 2.12 Elect Director Usami, Kazumi | Abstain | | | |
| | 2.13 Elect Director Miyamoto, Yutaka | Abstain | | | |
| | 2.14 Elect Director Ishikawa, Toshiyuki | Abstain | | | |
| | 2.15 Elect Director Kawata, Takeshi | Abstain | | | |
| | 2.16 Elect Director Ishikawa, Tsutomu | Abstain | | | |
| | 2.17 Elect Director Kobuki, Shinzo | Abstain | | | |
| | 2.18 Elect Director Yagi, Shinsuke | Abstain | | | |
| | 3 Appoint Statutory Auditor Gonda, Toshihiro | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Stock Option Plan | Against | | | |
| Alpha Bank AE | | | 21-Jun-11 | 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 Approve Director Remuneration | Abstain | | | |
| | 5 Approve Reduction in Issued Share Capital | For | | | |
| | 6 Authorize Share Capital Increase with Preemptive Rights | Against | | | |
| | 7 Authorize Convertible Debt Issuance | For | | | |
| | 8 Repurchase Preference Shares Held by the Government | For | | | |
| | 9 Amend Company Articles | For | | | |
| | 10 Ratify Director Appointment | For | | | |
| | 11 Authorize Board to Participate in Companies with Similar Business Interests | For | | | |
| American Eagle Outfitters, Inc. | | | 21-Jun-11 | USA | Annual |
| | 1 Elect Director Michael G. Jesselson | Against | | | |
| | 2 Elect Director Roger S. Markfield | Against | | | |
| | 3 Elect Director Jay L. Schottenstein | Against | | | |

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|------------------------------|---|----------|------------------|---------------|-----------------------|
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Bank Of Yokohama Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Ogawa, Tadashi | For | | | |
| | 1.2 Elect Director Terazawa, Tatsumaro | For | | | |
| | 1.3 Elect Director Okubo, Chiyuki | For | | | |
| | 1.4 Elect Director Ito, Masaki | For | | | |
| | 1.5 Elect Director Yoneda, Seiichi | For | | | |
| | 1.6 Elect Director Noguchi, Takashi | For | | | |
| | 1.7 Elect Director Mochizuki, Atsushi | For | | | |
| | 1.8 Elect Director Takano, Kengo | For | | | |
| | 1.9 Elect Director Hanawa, Shoji | For | | | |
| | 1.10 Elect Director Sakamoto, Harumi | For | | | |
| | 2 Appoint Statutory Auditor Amano, Katsunori | For | | | |
| Best Buy Co., Inc. | | | 21-Jun-11 | USA | Annual |
| | 1.1 Elect Director Ronald James | For | | | |
| | 1.2 Elect Director Sanjay Khosla | For | | | |
| | 1.3 Elect Director George L. Mikan III | For | | | |
| | 1.4 Elect Director Matthew H. Paull | For | | | |
| | 1.5 Elect Director Richard M. Schulze | Against | | | |
| | 1.6 Elect Director Hatim A. Tyabji | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Change Range for Size of the Board | Against | | | |
| | 4 Amend Omnibus Stock Plan | Against | | | |
| | 5 Approve Executive Incentive Bonus Plan | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Declassify the Board of Directors | For | | | |
| Carrefour | | | 21-Jun-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Discharge Directors | Against | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 4 Ratify Change of Registered Office Extraordinary Business | For | | | |
| | 5 Amend Article 26 of Bylaws Re: Dividends Ordinary Business | For | | | |
| | 6 Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | | | |
| | 7 Approve Special Dividends | For | | | |
| | 8 Reelect Bernard Arnault as Director | Against | | | |
| | 9 Reelect Jean-Laurent Bonnafe as Director | For | | | |
| | 10 Reelect Rene Brillet as Director | For | | | |
| | 11 Reelect Amaury de Seze as Director | Against | | | |
| | 12 Ratify Appointment of Mathilde Lemoine as Director | For | | | |
| | 13 Ratify Mazars as Auditor | For | | | |
| | 14 Ratify Thierry Colin as Alternate Auditor | For | | | |
| | 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | | | |
| | 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | | | |
| | 19 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | | | |

| | | | | | |
|-------------------------------------|---|----------|------------------|--------------|---------------|
| | 20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 21 Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | | | |
| | 22 Approve Employee Stock Purchase Plan | For | | | |
| | 23 Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | | | |
| Credit Saison Co. Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30 | For | | | |
| | 2 Amend Articles To Amend Business Lines | For | | | |
| | 3.1 Elect Director Rinno, Hiroshi | Abstain | | | |
| | 3.2 Elect Director Maekawa, Teruyuki | Abstain | | | |
| | 3.3 Elect Director Takahashi, Naoki | Abstain | | | |
| | 3.4 Elect Director Kaneko, Haruhisa | Abstain | | | |
| | 3.5 Elect Director Yamaji, Takayoshi | Abstain | | | |
| | 3.6 Elect Director Yamamoto, Hiroshi | Abstain | | | |
| | 3.7 Elect Director Kakusho, Junji | Abstain | | | |
| | 3.8 Elect Director Yamashita, Masahiro | Abstain | | | |
| | 3.9 Elect Director Hirase, Kazuhiro | Abstain | | | |
| | 3.10 Elect Director Shimizu, Sadamu | Abstain | | | |
| | 3.11 Elect Director Matsuda, Akihiro | Abstain | | | |
| | 3.12 Elect Director Aoyama, Teruhisa | Abstain | | | |
| | 3.13 Elect Director Yamamoto, Yoshihisa | Abstain | | | |
| | 3.14 Elect Director Okamoto, Tatsunari | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Sakurai, Masaru | For | | | |
| | 4.2 Appoint Statutory Auditor Murakami, Yoshitaka | For | | | |
| | 4.3 Appoint Statutory Auditor Toki, Atsushi | For | | | |
| | 4.4 Appoint Statutory Auditor Yamamoto, Yoshiro | For | | | |
| Culture Convenience Club Co. | | | 21-Jun-11 | Japan | Annual |
| | 1 Amend Articles To Create Class A Shares | For | | | |
| | 2 Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | | | |
| | 3 Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares | For | | | |
| | 4 Amend Articles To Issue Share Certificates | For | | | |
| | 5.1 Elect Director Masuda, Muneaki | For | | | |
| | 5.2 Elect Director Kitamura, Kazuhiko | For | | | |
| | 5.3 Elect Director Kamata, Masahiko | For | | | |
| | 5.4 Elect Director Nakamura, Rie | For | | | |
| | 5.5 Elect Director Nakanishi, Kazuo | For | | | |
| | 5.6 Elect Director Kasuya, Shinichi | For | | | |
| | 5.7 Elect Director Shimizu, Hideo | For | | | |
| | 5.8 Elect Director Ito, Jyoichi | For | | | |
| | 6.1 Appoint Statutory Auditor Onoue, Shoji | For | | | |
| | 6.2 Appoint Statutory Auditor Isokawa, Masaaki | For | | | |
| | 6.3 Appoint Statutory Auditor Takeda, Noburu | For | | | |
| | 6.4 Appoint Statutory Auditor Masuda, Soroku | For | | | |
| | Class Meeting Agenda for Common Shareholders | | | | |
| | 7 Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares | For | | | |
| Dendreon Corporation | | | 21-Jun-11 | USA | Annual |
| | 1.1 Elect Director Richard B. Brewer | For | | | |
| | 1.2 Elect Director Mitchell H. Gold | Against | | | |
| | 1.3 Elect Director Pedro Granadillo | For | | | |
| | 1.4 Elect Director David C. Stump | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| Dongfeng Motor Group Company Ltd | 21-Jun-11 | Hong Kong | Annual |
|---|-----------|-----------|---------|
| 1 Approve Report of Board of Directors | For | | |
| 2 Approve Report of Supervisory Committee | For | | |
| 3 Approve Report of International Auditors and Audited Financial Statements | For | | |
| 4 Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend | For | | |
| 5 Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend | For | | |
| 6 Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration | Against | | |
| 7 Authorize Board to Fix Remuneration of Directors and Supervisors | For | | |
| 8 Authorize Board to Deal with All Issues in Relation to Guarantees Provided to Third Parties Not Exceeding RMB 1 Billion from 2011 to 2013 | Against | | |
| 9 Approve Provision of a Guarantee in Respect of a Bank Unified Credit of \$80 Million Per Year Obtained by China Dongfeng Motor Industry Import and Export Co., Ltd. from 2011 to 2013 | Against | | |
| 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | |
| 11 Amend to the Articles of Association | For | | |
| EDP Renovaveis SA | 21-Jun-11 | Spain | Special |
| 1 Increase Board Size to 17 | For | | |
| 2.A Reelect Joao Manuel de Mello Franco as Director | For | | |
| 2.B Reelect Jorge Manuel Azevedo Henriques dos Santos as Director | For | | |
| 2.C Reelect Jose Fernando Maia de Araujo e Silva as Director | For | | |
| 2.D Reelect Rafael Caldeira de Castel-Branco Valverde as Director | For | | |
| 2.E Reelect Joao Jose Belard da Fonseca Lopes Raimundo as Director | For | | |
| 2.F Reelect Antonio do Pranto Nogueira Leite as Director | For | | |
| 2.G Reelect Francisco Jose Queiroz de Barros de Lacerda as Director | For | | |
| 2.H Reelect Manuel Menendez Menendez as Director | Abstain | | |
| 2.I Elect Joao Paulo Nogueira da Sousa Costeira as Director | For | | |
| 2.J Elect Gabriel Alonso Imaz as Director | For | | |
| 2.K Elect Luis de Abreu Castello-Branco Adao da Fonseca as Director | For | | |
| 3.A Reelect Antonio Luis Guerra Nunes Mexia as Director | For | | |
| 3.B Reelect Ana Ma. Machado Fernandes as Director | For | | |
| 3.C Reelect Joao Manuel Manso Neto as Director | For | | |
| 3.D Reelect Nuno Maria Pestana de Almeida Alves as Director | For | | |
| 3.E Reelect Rui Manuel Rodrigues Lopes Teixeira as Director | For | | |
| 3.F Reelect Gilles August as Director | For | | |
| 4.A Amend Article 12.4 Re: Formalities for Convening the General Meeting | For | | |
| 4.B Amend Article 12.6 Re: Allow General Meeting to be Held in Any City in Spain | For | | |
| 4.C Amend Article 26 to Add New Paragraph 26.4 and Renumber Paragraphs Under this Article Re: Director Remuneration | For | | |
| 4.D Amend Article 27.3 Re: Establish Range for Executive Committee Size from a Minimum of Six to Maximum of Nine Members | For | | |
| 5 Set Maximum Limit for Director Remuneration | For | | |
| 6 Authorize Board to Ratify and Execute Approved Resolutions | For | | |
| Eisai Co. Ltd. | 21-Jun-11 | Japan | Annual |
| 1.1 Elect Director Naito, Haruo | For | | |
| 1.2 Elect Director Miyahara, Junji | For | | |
| 1.3 Elect Director Yabuki, Kimitoshi | For | | |
| 1.4 Elect Director Fujiyoshi, Akira | Against | | |
| 1.5 Elect Director Christina Ahmadjian | For | | |
| 1.6 Elect Director Izumi, Tokuji | For | | |
| 1.7 Elect Director Masuda, Koichi | For | | |
| 1.8 Elect Director Kano, Norio | Against | | |
| 1.9 Elect Director Ota, Kiyochika | For | | |
| 1.10 Elect Director Aoi, Michikazu | For | | |

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| GameStop Corp. | 1.1 Elect Director Matsui, Hideaki | For | 21-Jun-11 | USA | Annual |
| | 2 Approve Stock Option Plan | Against | | | |
| | 1.1 Elect Director Stanley (Mickey) Steinberg | Against | | | |
| | 1.2 Elect Director Gerald R. Szczepanski | Against | | | |
| | 1.3 Elect Director Lawrence S. Zilavy | Against | | | |
| Hitachi Chemical Co. Ltd. | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Ratify Auditors | For | | | |
| | 1.1 Elect Director Nagase, Yasuji | For | | | |
| | 1.2 Elect Director Tanaka, Kazuyuki | For | | | |
| | 1.3 Elect Director Urano, Takashi | For | | | |
| | 1.4 Elect Director Takeda, Keiichi | For | | | |
| | 1.5 Elect Director Osawa, Yoshio | Against | | | |
| | 1.6 Elect Director Oto, Takemoto | For | | | |
| 1.7 Elect Director Mochida, Nobuo | Against | | | | |
| Hoya Corp. | 1.8 Elect Director Azuhata, Shigeru | Against | | | |
| | 1.1 Elect Director Mogi, Yuuzaburo | For | | | |
| | 1.2 Elect Director Kono, Eiko | For | | | |
| | 1.3 Elect Director Kodama, Yukiharu | For | | | |
| | 1.4 Elect Director Koeda, Itaru | For | | | |
| | 1.5 Elect Director Aso, Yutaka | For | | | |
| | 1.6 Elect Director Suzuki, Hiroshi | For | | | |
| | 1.7 Elect Director Hamada, Hiroshi | For | | | |
| | 1.8 Elect Director Ema, Kenji | For | | | |
| | 2 Approve Stock Option Plan | For | | | |
| | 3 Amend Articles to Allow Board Size to Exceed 10 Members | Against | | | |
| | 4 Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation | For | | | |
| | 5 Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | For | | | |
| | 6 Amend Articles to Prohibit Hedging of Incentive Stock Options | For | | | |
| | 7 Amend Articles to Increase Number of Executive Officers to At Least Five | Against | | | |
| | 8 Amend Articles to Require a Nonexecutive Board Chairman | For | | | |
| | 9 Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | For | | | |
| | 10 Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits | Abstain | | | |
| | 11 Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers | For | | | |
| 12 Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan | For | | | | |
| 13 Amend Articles to Require Disclosure of Director and Officer Scholastic Records | For | | | | |
| 14 Amend Articles to Require Disclosure of Director Nomination Criteria | For | | | | |
| 15 Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards | For | | | | |
| 16 Amend Articles to Require Preparation, Disclosure of Director Code of Ethics | For | | | | |
| 17 Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability | For | | | | |
| 18 Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management | For | | | | |
| 19 Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion | For | | | | |

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|---|--|----------|------------------|-----------------------|----------------|
| | 20 Amend Articles to Empower Board to Hire Legal Counsel Independently from Management | For | | | |
| | 21 Amend Articles to Require Linking Option Exercise Prices to a Stock Index | For | | | |
| | 22 Amend Articles to Prohibit Use of Restricted Stock | Against | | | |
| IP Group plc | | | 21-Jun-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Amend Long Term Incentive Plan | Abstain | | | |
| Keihan Electric Railway Co. Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | | | |
| | 2.1 Elect Director Sato, Shigetaka | For | | | |
| | 2.2 Elect Director Ogawa, Masato | For | | | |
| | 2.3 Elect Director Kato, Yoshifumi | For | | | |
| | 2.4 Elect Director Waki, Hirokazu | For | | | |
| | 2.5 Elect Director Suechika, Yoshiji | For | | | |
| | 2.6 Elect Director Tsukuda, Kazuo | For | | | |
| | 2.7 Elect Director Kita, Shuuji | For | | | |
| Liberty Global, Inc. | | | 21-Jun-11 | USA | Annual |
| | 1.1 Elect Director Michael T. Fries | For | | | |
| | 1.2 Elect Director Paul A. Gould | For | | | |
| | 1.3 Elect Director John C. Malone | Against | | | |
| | 1.4 Elect Director Larry E. Romrell | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Marubeni Corp. | | | 21-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Katsumata, Nobuo | For | | | |
| | 1.2 Elect Director Asada, Teruo | For | | | |
| | 1.3 Elect Director Sekiyama, Mamoru | For | | | |
| | 1.4 Elect Director Ota, Michihiko | For | | | |
| | 1.5 Elect Director Kawai, Shinji | For | | | |
| | 1.6 Elect Director Sonobe, Shigemasa | For | | | |
| | 1.7 Elect Director Yamazoe, Shigeru | For | | | |
| | 1.8 Elect Director Akiyoshi, Mitsuru | For | | | |
| | 1.9 Elect Director Nomura, Yutaka | For | | | |
| | 1.10 Elect Director Okada, Daisuke | For | | | |
| | 1.11 Elect Director Nakamura, Yukichi | For | | | |
| | 1.12 Elect Director Ogura, Toshiyuki | For | | | |
| | 1.13 Elect Director Ishikawa, Shigeaki | For | | | |
| | 2 Appoint Statutory Auditor Sakishima, Takafumi | For | | | |
| Mizuho Financial Group Inc. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2 Amend Articles To Increase Authorized Capital | For | | | |
| | 3.1 Elect Director Sato, Yasuhiro | Abstain | | | |
| | 3.2 Elect Director Nishizawa, Junichi | Abstain | | | |
| | 3.3 Elect Director Tsuchiya, Mitsuaki | Abstain | | | |
| | 3.4 Elect Director Kono, Masaaki | Abstain | | | |
| | 3.5 Elect Director Nomiyama, Akihiko | Against | | | |
| | 3.6 Elect Director Ohashi, Mitsuo | Against | | | |
| | 3.7 Elect Director Anraku, Kanemitsu | Against | | | |
| | 4.1 Appoint Statutory Auditor Shigeji, Yoshinobu | For | | | |
| | 4.2 Appoint Statutory Auditor Iyoda, Toshinari | For | | | |
| | 4.3 Appoint Statutory Auditor Imai, Isao | For | | | |
| | 5 Amend Articles to Require Sound Corporate Evaluations | For | | | |

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| 6 Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | For |
| 7 Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | For |
| 8 Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | For |
| 9 Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Abstain |
| 10 Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | For |

MMC Norilsk Nickel

| | |
|---|---------|
| 1 Approve Annual Report | For |
| 2 Approve Financial Statements | For |
| 3 Approve Allocation of Income and Dividends of RUB 180 per Share Elect 13 Directors via Cumulative Voting | For |
| 4.1 Elect Philip Aiken as Director | Against |
| 4.2 Elect Enos Ned Banda as Director | For |
| 4.3 Elect Sergey Barbashev as Director | Against |
| 4.4 Elect Aleksey Bashkirov as Director | Against |
| 4.5 Elect Lucian Bebchuk as Director | Against |
| 4.6 Elect Andrey Bugrov as Director | Against |
| 4.7 Elect Terrence Wilkinson as Director | Against |
| 4.8 Elect Olga Voytovich as Director | Against |
| 4.9 Elect Aleksandr Voloshin as Director | Against |
| 4.10 Elect Artem Volynets as Director | Against |
| 4.11 Elect Robert Godsell as Director | Against |
| 4.12 Elect Oleg Deripaska as Director | Against |
| 4.13 Elect Claude Dauphin as Director | Against |
| 4.14 Elect Marianna Zakharova as Director | Against |
| 4.15 Elect Larisa Zelkova as Director | Against |
| 4.16 Elect Vladimir Kantorovich as Director | Against |
| 4.17 Elect Ruslan Karmanny as Director | Against |
| 4.18 Elect Andrey Klishas as Director | Against |
| 4.19 Elect Simon Collins as Director | Against |
| 4.20 Elect Bradford Mills as Director | For |
| 4.21 Elect Stalbek Mishakov as Director | Against |
| 4.22 Elect Ardavan Moshiri as Director | Against |
| 4.23 Elect Oleg Pivovarchuk as Director | Against |
| 4.24 Elect Maksim Sokov as Director | Against |
| 4.25 Elect Vladimir Strzhalkovsky as Director Elect Five Members of Audit Commission | Against |
| 5.1 Elect Petr Voznenko as Member of Audit Commission | For |
| 5.2 Elect Natalya Gololobova as Member of Audit Commission | For |
| 5.3 Elect Aleksey Kargachev as Member of Audit Commission | For |
| 5.4 Elect Dmitry Pershinkov as Member of Audit Commission | Against |
| 5.5 Elect Tatyana Potarina as Member of Audit Commission | Against |
| 5.6 Elect Tamara Sirotkina as Member of Audit Commission | Against |
| 5.7 Elect Sergey Khodasevich as Member of Audit Commission | For |
| 6 Ratify OOO Rosexpertiza as RAS Auditor | For |
| 7.1 Approve Remuneration of Directors | Against |
| 7.2 Approve Option Plan for Independent Directors | Against |
| 8 Approve Value of Assets Subject to Indemnification Agreements with Directors and Executives | For |
| 9 Approve Related-Party Transaction Re: Indemnification Agreements with Directors and Executives | For |
| 10 Approve Price of Liability Insurance for Directors and Executives | For |

21-Jun-11

Russia

Proxy Contest

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|---|---------|
| 11 Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives Dissident Proxy (Green Card) | For |
| 1 Approve Annual Report | For |
| 2 Approve Financial Statements | For |
| 3 Approve Allocation of Income and Dividends of RUB 180 per Share Elect 13 Directors via Cumulative Voting | For |
| 4.1 Elect Philip Aiken as Director | Against |
| 4.2 Elect Enos Ned Banda as Director | For |
| 4.3 Elect Sergey Barbashev as Director | Against |
| 4.4 Elect Aleksey Bashkirov as Director | Against |
| 4.5 Elect Lucian Bebchuk as Director | Against |
| 4.6 Elect Andrey Bugrov as Director | Against |
| 4.7 Elect Terrence Wilkinson as Director | Against |
| 4.8 Elect Olga Voytovich as Director | Against |
| 4.9 Elect Aleksandr Voloshin as Director | Against |
| 4.10 Elect Artem Volynets as Director | Against |
| 4.11 Elect Robert Godsell as Director | Against |
| 4.12 Elect Oleg Deripaska as Director | Against |
| 4.13 Elect Claude Dauphin as Director | Against |
| 4.14 Elect Marianna Zakharova as Director | Against |
| 4.15 Elect Larisa Zerkova as Director | Against |
| 4.16 Elect Vladimir Kantorovich as Director | Against |
| 4.17 Elect Ruslan Karmanny as Director | Against |
| 4.18 Elect Andrey Klishas as Director | Against |
| 4.19 Elect Simon Collins as Director | Against |
| 4.20 Elect Bradford Mills as Director | For |
| 4.21 Elect Stalbek Mishakov as Director | Against |
| 4.22 Elect Ardavan Moshiri as Director | Against |
| 4.23 Elect Oleg Pivovarchuk as Director | Against |
| 4.24 Elect Maksim Sokov as Director | Against |
| 4.25 Elect Vladimir Strzhalkovsky as Director Elect Five Members of Audit Commission | Against |
| 5.1 Elect Petr Voznenko as Member of Audit Commission | For |
| 5.2 Elect Natalya Gololobova as Member of Audit Commission | For |
| 5.3 Elect Aleksey Kargachev as Member of Audit Commission | For |
| 5.7 Elect Sergey Khodasevich as Member of Audit Commission | For |
| 6 Ratify OOO Rosexpertiza as RAS Auditor | For |
| 7.1 Approve Remuneration of Directors | Against |
| 7.2 Approve Option Plan for Independent Directors | Against |
| 8 Approve Value of Assets Subject to Indemnification Agreements with Directors and Executives | For |
| 9 Approve Related-Party Transaction Re: Indemnification Agreements with Directors and Executives | For |
| 10 Approve Price of Liability Insurance for Directors and Executives | For |
| 11 Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives Dissident Proxy (Green Card) | For |

Nidec Corp.

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| 1.1 Elect Director Nagamori, Shigenobu | For |
| 1.2 Elect Director Kobe, Hiroshi | For |
| 1.3 Elect Director Sawamura, Kenji | For |
| 1.4 Elect Director Fujii, Juntaro | For |
| 1.5 Elect Director Hamada, Tadaaki | For |
| 1.6 Elect Director Yoshimatsu, Masuo | For |
| 1.7 Elect Director Inoue, Tetsuo | For |
| 1.8 Elect Director Wakabayashi, Shozo | For |
| 1.9 Elect Director Iwakura, Masakazu | For |
| 2.1 Appoint Statutory Auditor Narumiya, Osamu | For |

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Japan

Annual

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|-----------------------------------|---|---------|------------------|--------------------|---------------|
| | 2.2 Appoint Statutory Auditor Tanabe, Ryuichi | For | | | |
| | 2.3 Appoint Statutory Auditor Ono, Susumu | Against | | | |
| Nippon Shokubai Co. Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 12 | For | | | |
| | 2 Amend Articles To Increase Authorized Capital | For | | | |
| | 3.1 Elect Director Kondo, Tadao | For | | | |
| | 3.2 Elect Director Ikeda, Masanori | For | | | |
| | 3.3 Elect Director Kita, Yuuichi | For | | | |
| | 3.4 Elect Director Nishii, Yasuhito | For | | | |
| | 3.5 Elect Director Ogata, Yosuke | For | | | |
| | 3.6 Elect Director Ozeki, Kenji | For | | | |
| | 3.7 Elect Director Yamamoto, Haruhisa | For | | | |
| | 3.8 Elect Director Yamamoto, Masao | For | | | |
| | 3.9 Elect Director Nakatani, Hidetoshi | For | | | |
| | 4.1 Appoint Statutory Auditor Onishi, Masakazu | For | | | |
| | 4.2 Appoint Statutory Auditor Yamagata, Yukio | Against | | | |
| | 4.3 Appoint Statutory Auditor Arao, Kozo | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| NTT Data Corp. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 3000 | For | | | |
| | 2.1 Elect Director Yamashita, Toru | Abstain | | | |
| | 2.2 Elect Director Enomoto, Takashi | Abstain | | | |
| | 2.3 Elect Director Iwamoto, Toshio | Abstain | | | |
| | 2.4 Elect Director Kurishima, Satoshi | Abstain | | | |
| | 2.5 Elect Director Yamada, Eiji | Abstain | | | |
| | 2.6 Elect Director Ogino, Yoshinori | Abstain | | | |
| | 2.7 Elect Director Shiina, Masanori | Abstain | | | |
| | 2.8 Elect Director Sagae, Hironobu | Abstain | | | |
| | 2.9 Elect Director Nakayama, Toshiki | Against | | | |
| NTT URBAN DEVELOPMENT CORP | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 600 | For | | | |
| | 2.1 Elect Director Kusumoto, Masayuki | For | | | |
| | 2.2 Elect Director Kitamura, Akiyoshi | For | | | |
| | 3.1 Appoint Statutory Auditor Sakashita, Akira | Against | | | |
| | 3.2 Appoint Statutory Auditor Enomoto, Akio | For | | | |
| | 3.3 Appoint Statutory Auditor Ogiwara, Takeshi | Against | | | |
| Omron Corp. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 16 | For | | | |
| | 2.1 Elect Director Sakuta, Hisao | For | | | |
| | 2.2 Elect Director Tateishi, Fumio | For | | | |
| | 2.3 Elect Director Yamada, Yoshihito | For | | | |
| | 2.4 Elect Director Morishita, Yoshinobu | For | | | |
| | 2.5 Elect Director Sakumiya, Akio | For | | | |
| | 2.6 Elect Director Toyama, Kazuhiko | For | | | |
| | 2.7 Elect Director Sakurai, Masamitsu | For | | | |
| | 3 Appoint Statutory Auditor Kawashima, Tokio | For | | | |
| | 4 Appoint Alternate Statutory Auditor Watanabe, Toru | For | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| Sonova Holding AG | | | 21-Jun-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |
| | 1.2 Approve Remuneration Report | Against | | | |
| | 2.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 2.2 Approve Transfer of CHF 79.8 Million from Capital Reserves to Free Reserves and Dividends of CHF 1.20 per Share | For | | | |

| | | | | | |
|----------------------------------|---|---------|------------------|-----------------------|---------------|
| | 3 Approve Discharge of Board | Against | | | |
| | 4 Reelect Heliane Canepa as Director | For | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| Tokai Rubber Industrial | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Naruse, Tetsuo | For | | | |
| | 2.2 Elect Director Nishimura, Yoshiaki | For | | | |
| | 2.3 Elect Director Sato, Nobuyuki | For | | | |
| | 2.4 Elect Director Ozaki, Toshihiko | For | | | |
| | 2.5 Elect Director Hayashi, Saburo | For | | | |
| | 2.6 Elect Director Kodama, Tsutomu | For | | | |
| | 2.7 Elect Director Watanabe, Mitsuru | For | | | |
| | 2.8 Elect Director Shibata, Masahiro | For | | | |
| | 2.9 Elect Director Iritani, Masaaki | For | | | |
| | 3 Appoint Statutory Auditor Inoue, Tadashi | Against | | | |
| Toyota Auto Body Co. Ltd. | | | 21-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 6 | For | | | |
| | 2.1 Elect Director Mizushima, Toshio | Abstain | | | |
| | 2.2 Elect Director Amioka, Takuji | Abstain | | | |
| | 2.3 Elect Director Yamaoka, Kiyoshi | Abstain | | | |
| | 2.4 Elect Director Shirai, Masatoshi | Abstain | | | |
| | 2.5 Elect Director Tanaka, Yasushi | Abstain | | | |
| | 2.6 Elect Director Ohashi, Hiroshi | Abstain | | | |
| | 2.7 Elect Director Ichikawa, Shinobu | Abstain | | | |
| | 2.8 Elect Director Ishiguro, Akitsugu | Abstain | | | |
| | 2.9 Elect Director Morita, Junichiro | Abstain | | | |
| | 2.10 Elect Director Ono, Naoki | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Miyasako, Kazumasa | For | | | |
| | 3.2 Appoint Statutory Auditor Nihashi, Iwao | 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 | | | |
| Whitbread plc | | | 21-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Ian Cheshire as Director | For | | | |
| | 5 Elect Andy Harrison as Director | For | | | |
| | 6 Re-elect Richard Baker as Director | For | | | |
| | 7 Re-elect Wendy Becker as Director | For | | | |
| | 8 Re-elect Patrick Dempsey as Director | For | | | |
| | 9 Re-elect Anthony Habgood as Director | For | | | |
| | 10 Re-elect Simon Melliss as Director | For | | | |
| | 11 Re-elect Christopher Rogers as Director | For | | | |
| | 12 Re-elect Stephen Williams as Director | For | | | |
| | 13 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 14 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 15 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 16 Approve Sharesave Scheme (2011) | For | | | |
| | 17 Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK | 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 | | | |

| BlackRock Smaller Companies Trust plc | | 14-Jun-11 | 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 Re-elect Nicholas Fry as Director | For | | | |
| 7 Re-elect Gillian Nott as Director | For | | | |
| 8 Re-elect Robert Robertson as Director | For | | | |
| 9 Reappoint Scott-Moncrieff 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 | | | |
| Elec & Eltek International Company Ltd. | | 14-Jun-11 | Singapore | Special |
| 1 Approve Dual Primary Listing of Shares in Issue on the Stock Exchange of Hong Kong Limited by Way of Introduction | For | | | |
| 2 Adopt New Articles of Association of the Company | For | | | |
| Fortune Oil plc | | 14-Jun-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | Against | | | |
| 3 Approve Final Dividend | For | | | |
| 4 Elect Mao Tong as Director | For | | | |
| 5 Elect Lin Xizhong as Director | For | | | |
| 6 Re-elect Wang Jinjun as Director | Against | | | |
| 7 Re-elect Louisa Ho as Director | Against | | | |
| 8 Re-elect Dennis Chiu as Director | Against | | | |
| 9 Re-elect Ian Taylor as Director | Against | | | |
| 10 Re-elect Qian Benyuan as Director | Against | | | |
| 11 Re-elect Zhi Yulin as Director | Against | | | |
| 12 Reappoint Deloitte 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| MGM Resorts International | | 14-Jun-11 | USA | Annual |
| 1.1 Elect Director Robert H. Baldwin | Against | | | |
| 1.2 Elect Director William A. Bible | For | | | |
| 1.3 Elect Director Burton M. Cohen | For | | | |
| 1.4 Elect Director Willie D. Davis | Against | | | |
| 1.5 Elect Director Alexis M. Herman | For | | | |
| 1.6 Elect Director Roland Hernandez | For | | | |
| 1.7 Elect Director Anthony Mandekic | Against | | | |
| 1.8 Elect Director Rose McKinney-James | Against | | | |
| 1.9 Elect Director James J. Murren | Against | | | |
| 1.10 Elect Director Daniel J. Taylor | Against | | | |
| 1.11 Elect Director Melvin B. Wolzinger | Against | | | |
| 2 Ratify Auditors | For | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 5 Increase Authorized Common Stock | Against | | | |
| 6 Amend Executive Incentive Bonus Plan | Against | | | |
| 7 Prepare Sustainability Report | For | | | |

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|--|--|---------|------------------|-----------------------|---------------|
| Mori Seiki Co. Ltd. | | | 14-Jun-11 | 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 Mori, Masahiko | Abstain | | | |
| | 3.2 Elect Director Kondo, Tatsuo | Abstain | | | |
| | 3.3 Elect Director Hiramoto, Kazuyuki | Abstain | | | |
| | 3.4 Elect Director Tamai, Hiroaki | Abstain | | | |
| | 3.5 Elect Director Takayama, Naoshi | Abstain | | | |
| | 3.6 Elect Director Sato, Hisao | Abstain | | | |
| | 4.1 Appoint Statutory Auditor Uchigasaki, Morikuni | For | | | |
| | 4.2 Appoint Statutory Auditor Kuriyama, Michiyoshi | Against | | | |
| Nationwide Accident Repair Services plc | | | 14-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Michael Marx as Director | For | | | |
| | 5 Re-elect Michael Wilmshurst 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 | | | |
| Premier Farnell plc | | | 14-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Thomas Reddin as Director | For | | | |
| | 5 Re-elect Harriet Green as Director | For | | | |
| | 6 Re-elect Laurence Bain as Director | For | | | |
| | 7 Re-elect Andrew Dougal as Director | For | | | |
| | 8 Re-elect Dennis Millard as Director | For | | | |
| | 9 Re-elect Paul Withers as Director | For | | | |
| | 10 Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise Market Purchase | For | | | |
| | 16 Authorise Market Purchase | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| R.E.A. Holdings plc | | | 14-Jun-11 | 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 Robinow as Director | Abstain | | | |
| | 5 Re-elect John Green-Armytage as Director | Abstain | | | |
| | 6 Re-elect John Keatley as Director | Abstain | | | |
| | 7 Re-elect Charles Letts as Director | Abstain | | | |
| | 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 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| | 15 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Richard Robinow as Director | Abstain | | | |
| | 5 Re-elect John Green-Armytage as Director | Abstain | | | |
| | 6 Re-elect John Keatley as Director | Abstain | | | |
| | 7 Re-elect Charles Letts as Director | Abstain | | | |
| | 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 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| | 15 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Ted Baker plc | | | 14-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Raymond Kelvin as Director | For | | | |
| | 5 Re-elect David Bernstein as Director | For | | | |
| | 6 Re-elect Robert Breare as Director | For | | | |
| | 7 Elect Anne Sheinfield as Director | For | | | |
| | 8 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 9 Authorise the Audit Committee 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 | | | |
| The TJX Companies, Inc. | | | 14-Jun-11 | USA | Annual |
| | 1 Elect Director José B. Alvarez | For | | | |
| | 2 Elect Director Alan M. Bennett | For | | | |
| | 3 Elect Director Bernard Cammarata | Against | | | |
| | 4 Elect Director David T. Ching | For | | | |
| | 5 Elect Director Michael F. Hines | For | | | |
| | 6 Elect Director Amy B. Lane | For | | | |
| | 7 Elect Director Carol Meyrowitz | Against | | | |
| | 8 Elect Director John F. O'Brien | Against | | | |
| | 9 Elect Director Willow B. Shire | Against | | | |
| | 10 Ratify Auditors | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| A2A SpA | | | 15-Jun-11 | Italy | Annual/Special |
| | 1 Approve Allocation of Income | For | | | |
| | 2 Approve Regulations on General Meetings | For | | | |
| | 1 Amend Company Bylaws | For | | | |
| Bank of Ireland Group | | | 15-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3.1 Elect Patrick Kennedy as Director | For | | | |

| | | |
|------|--|-----|
| 3.2a | Reelect Pat Molloy as Director | For |
| 3.2b | Reelect Richie Boucher as Director | For |
| 3.2c | Reelect Rose Hynes as Director | For |
| 3.2d | Reelect Jerome Kennedy as Director | For |
| 3.2e | Reelect John O'Donovan as Director | For |
| 3.2f | Reelect Patrick O'Sullivan as Director | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For |
| 5 | Authorize Reissuance of Repurchased Shares | For |
| 6 | Authorize the Company to Call EGM with Two Weeks' Notice | For |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash | For |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Otherwise than for Cash | For |
| 9.1 | Approve Reduction of Stock Premium Account | For |
| 9.2 | Authorize Board to Determine the Amount of Stock Premium Reduction | For |

BATM Advanced Communications Ltd.

15-Jun-11 United Kingdom Annual

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| 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 Peter Sheldon as Director | For |
| 5.2 | Re-elect Zvi Marom as Director | For |
| 5.3 | Re-elect Ofer Barner as Director | For |
| 5.4 | Re-elect Gideon Chitayat as Director | For |

Beijing Capital International Airport Co., Ltd.

15-Jun-11 Hong Kong Annual

| | | |
|-----|--|---------|
| 1 | Approve Directors' Report for the Year Ended Dec. 31, 2010 | For |
| 2 | Approve Supervisory Committee's Report for the Year Ended Dec. 31, 2010 | For |
| 3 | Accept Financial Statements and Statutory Reports | For |
| 4 | Approve Profit Appropriation Proposal | For |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the Company's PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For |
| 6a | Elect Dong Zhiyi as Director and Authorize Board to Fix His Remuneration | Abstain |
| 6b | Elect Zhang Guanghui as Director and Authorize Board to Fix His Remuneration | For |
| 6c | Elect Chen Guoxing as Director and Authorize Board to Fix His Remuneration | Against |
| 6d | Elect Gao Shiqing as Director and Authorize Board to Fix His Remuneration | Against |
| 6e | Elect Yao Yabo as Director and Authorize Board to Fix His Remuneration | Against |
| 6f | Elect Zhang Musheng as Director and Authorize Board to Fix His Remuneration | Against |
| 6g | Elect Lau Eng Boon as Director and Authorize Board to Fix His Remuneration | Against |
| 6h | Elect Yam Kum Weng as Director and Authorize Board to Fix His Remuneration | Abstain |
| 6i | Elect Japhet Sebastian Law as Director and Authorize Board to Fix His Remuneration | For |
| 6j | Elect Wang Xiaolong as Director and Authorize Board to Fix His Remuneration | For |
| 6k | Elect Jiang Ruiming as Director and Authorize Board to Fix His Remuneration | For |
| 6l | Elect Liu Guibin as Director and Authorize Board to Fix His Remuneration | For |
| 7 | Authorize Board to Arrange for Service Contracts and/or Appointment Letters to Be Issued by the Company to the Newly Elected Directors and to Do All Such Acts and Things to Effect Such Matters | For |
| 8a1 | Elect Liu Yanbin as Supervisor and Authorize Board to Fix His Remuneration | For |
| 8a2 | Elect Cui Youjun as Supervisor and Authorize Board to Fix His Remuneration | For |
| 8a3 | Elect Zhao Jinglu as Supervisor and Authorize Board to Fix Her Remuneration | For |
| 8a4 | Elect Kwong Che Keung, Gordon as Supervisor and Authorize Board to Fix His Remuneration | For |
| 8a5 | Elect Dong Ansheng as Supervisor and Authorize Board to Fix His Remuneration | For |
| 8b1 | Elect Li Xiaomei as Supervisor and Authorize Board to Fix Her Remuneration | For |
| 8b2 | Elect Tang Hua as Supervisor and Authorize Board to Fix His Remuneration | For |

| | | | | | |
|--------------------------------|--|----------|------------------|---------------|-----------------------|
| | 9 Authorize Board to Issue Appointment Letters to All Newly Elected Supervisors and to Do All Such Acts and Things to Effect Such Matters | For | | | |
| | Special Business | | | | |
| | 1 Amend Articles Re: Board Composition | For | | | |
| | 2 Amend Articles Re: Supervisory Committee Composition | For | | | |
| | 3 Amend Article 198 of the Articles of Association of the Company | For | | | |
| Biomerieux | | | 15-Jun-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Discharge Directors | Against | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 0.98 per Share | For | | | |
| | 4 Approve Severance Payment Agreement with Jean-Luc Belingard | Against | | | |
| | 5 Approve Transaction with Thera Conseil Re: Lease Agreement | Against | | | |
| | 6 Approve Transaction with bioMerieux BV Re: Debt Relinquishment | For | | | |
| | 7 Acknowledge Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 8 Ratify Appointment of Diagnostic Revision Conseil as Auditor | For | | | |
| | 9 Ratify Appointment of Commissariat Controle Audit CCA as Alternate Auditor | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | Extraordinary Business | | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 12 Amend Article 13.III of Bylaws Re: Shareholding Requirements for Directors | For | | | |
| | 13 Amend Article 19.8 of Bylaws Re: Shareholder Rights | For | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 35 Percent of Issued Capital | For | | | |
| | 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 35 Percent of Issued Capital | Against | | | |
| | 16 Approve Issuance of up to 20 Percent of Issued Capital for a Private Placement | Against | | | |
| | 17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | | | |
| | 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 to 16 | Against | | | |
| | 19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 20 Approve Employee Stock Purchase Plan | For | | | |
| | 21 Allow Board to Use Authorizations and Delegations Granted Under Items 19 and 20 of the June 10, 2010 General Meeting and 14 to 20 Above and in the Event of a Public Tender Offer or Share Exchange Offer | Against | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Celgene Corporation | | | 15-Jun-11 | USA | Annual |
| | 1.1 Elect Director Robert J. Hugin | Against | | | |
| | 1.2 Elect Director Michael D. Casey | For | | | |
| | 1.3 Elect Director Carrie S. Cox | For | | | |
| | 1.4 Elect Director Rodman L. Drake | For | | | |
| | 1.5 Elect Director Michael A. Friedman | For | | | |
| | 1.6 Elect Director Gilla Kaplan | Against | | | |
| | 1.7 Elect Director James J. Loughlin | For | | | |
| | 1.8 Elect Director Ernest Mario | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| China Steel Corporation | | | 15-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Business Operations Report and Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |
| | 3 Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | | | |
| | 4 Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt | For | | | |

| | | | | | |
|--------------------------------------|---|---------|------------------|-----------------|---------------|
| | 5 Amend Articles of Association | For | | | |
| | 6 Approve Amendments on the Procedures for Endorsement and Guarantees | For | | | |
| | 7 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | | | |
| | 8 Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | | | |
| | 9 Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | | | |
| | 10 Approve Release of Restrictions of Competitive Activities of a Director | For | | | |
| | 11 Approve Release of Restrictions of Competitive Activities of a Second Director | For | | | |
| | 12 Approve Release of Restrictions of Competitive Activities of a Third Director | For | | | |
| China Steel Corporation | | | 15-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Business Operations Report and Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |
| | 3 Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | | | |
| | 4 Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt | For | | | |
| | 5 Amend Articles of Association | For | | | |
| | 6 Approve Amendments on the Procedures for Endorsement and Guarantees | For | | | |
| | 7 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | | | |
| | 8 Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | | | |
| | 9 Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | | | |
| | 10 Approve Release of Restrictions of Competitive Activities of a Director | For | | | |
| | 11 Approve Release of Restrictions of Competitive Activities of a Second Director | For | | | |
| | 12 Approve Release of Restrictions of Competitive Activities of a Third Director | For | | | |
| Dexion Absolute Ltd | | | 15-Jun-11 | Guernsey | Annual |
| | 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 John Hallam as a Director | For | | | |
| | 4 Reelect Trevor Ash as a Director | For | | | |
| | 5 Reelect Robin Bowie as a Director | Against | | | |
| | 6 Reelect William Collins as a Director | For | | | |
| | 7 Reelect Susie Farnon as a Director | For | | | |
| | 8 Reelect Paul Sharman as a Director | Against | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 10 Approve Share Repurchase Program | Abstain | | | |
| | 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 John Hallam as a Director | For | | | |
| | 4 Reelect Trevor Ash as a Director | For | | | |
| | 5 Reelect Robin Bowie as a Director | Against | | | |
| | 6 Reelect William Collins as a Director | For | | | |
| | 7 Reelect Susie Farnon as a Director | For | | | |
| | 8 Reelect Paul Sharman as a Director | Against | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 10 Approve Share Repurchase Program | Abstain | | | |
| Dexion Equity Alternative Ltd | | | 15-Jun-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Reelect John Hawkins 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 | | | 15-Jun-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Reelect Carol Goodwin as a Director | For | | | |

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|--|---|----------|------------------|-----------------------|---------------|
| | 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 | | | |
| Faroe Petroleum plc | | | 15-Jun-11 | 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 Helge Hammer as Director | For | | | |
| | 6 Re-elect Roger Witts as Director | For | | | |
| | 7 Elect Hanne Harlem as Director | For | | | |
| | 8 Approve Issuance of New Ordinary Shares Under the Rules of the Share Incentive Plan | For | | | |
| | 9 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Freeport-McMoRan Copper & Gold Inc. | | | 15-Jun-11 | USA | Annual |
| | 1.1 Elect Director Richard C. Adkerson | Against | | | |
| | 1.2 Elect Director Robert J. Allison, Jr. | Against | | | |
| | 1.3 Elect Director Robert A. Day | Against | | | |
| | 1.4 Elect Director Gerald J. Ford | Against | | | |
| | 1.5 Elect Director H. Devon Graham, Jr. | Against | | | |
| | 1.6 Elect Director Charles C. Krulak | Against | | | |
| | 1.7 Elect Director Bobby Lee Lackey | Against | | | |
| | 1.8 Elect Director Jon C. Madonna | For | | | |
| | 1.9 Elect Director Dustan E. McCoy | For | | | |
| | 1.10 Elect Director James R. Moffett | Against | | | |
| | 1.11 Elect Director B.M. Rankin, Jr. | Against | | | |
| | 1.12 Elect Director Stephen H. Siegele | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Request Director Nominee with Environmental Qualifications | For | | | |
| Graphite Enterprise Trust plc | | | 15-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Andy Pomfret as Director | For | | | |
| | 4 Re-elect Peter Dicks as Director | Against | | | |
| | 5 Re-elect Jeremy Tigue as Director | For | | | |
| | 6 Re-elect Michael Cumming as Director | Against | | | |
| | 7 Re-elect Mark Fane as Director | Abstain | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Andy Pomfret as Director | For | | | |
| | 4 Re-elect Peter Dicks as Director | Against | | | |
| | 5 Re-elect Jeremy Tigue as Director | For | | | |
| | 6 Re-elect Michael Cumming as Director | Against | | | |
| | 7 Re-elect Mark Fane as Director | Abstain | | | |

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| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Ivernia Inc. | | | 15-Jun-11 | Canada | Annual |
| | 1.1 Elect Director Peter Cassidy | For | | | |
| | 1.2 Elect Director Alan M. De'ath | For | | | |
| | 1.3 Elect Director J. Trevor Eyton | For | | | |
| | 1.4 Elect Director Leigh Hall | For | | | |
| | 1.5 Elect Director David Murray | For | | | |
| | 1.6 Elect Director Kenneth Sangster | For | | | |
| | 1.7 Elect Director Gerald Shefsky | For | | | |
| | 1.8 Elect Director Chen Zhi | Against | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| Kernel Holding S.A. | | | 15-Jun-11 | Luxembourg | Special |
| | 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 184,407 | For | | | |
| | 2 Amend Article 5 to Reflect Changes in Authorized Capital | For | | | |
| | 3 Transact Other Business (Voting) | Against | | | |
| Maanshan Iron & Steel Company Ltd. | | | 15-Jun-11 | Hong Kong | Annual |
| | 1 Approve Work Report of the Board of Directors | For | | | |
| | 2 Approve Work Report of Supervisory Committee | For | | | |
| | 3 Approve Audited Financial Statements | For | | | |
| | 4 Approve Profit Distribution Plan | For | | | |
| | 5 Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Approve Twelfth Five-Year Development Strategy and Plan | For | | | |
| | 7 Approve Issuance of Corporate Bonds | For | | | |
| | 7a Approve Size of Issuance in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7b Approve Arrangement for Placement with Holders of A Shares in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7c Approve Term of Bonds in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7d Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7e Approve Venue of Listing in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7f Approve Terms of Guarantee in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7g Approve Validity of the Resolution in Relation to the Issuance of Corporate Bonds | For | | | |
| | 7h Authorize Board to Handle Matters Relating to the Issuance of Corporate Bonds | For | | | |
| | 7i Approve Protective Measures for Paying Debts in Relation to the Issuance of Corporate Bonds | For | | | |
| | 8 Amend Articles of Association | For | | | |
| Metorex Ltd | | | 15-Jun-11 | South Africa | Annual |
| | 1 Accept Financial Statements and Statutory Reports for the year ended 31 December 2010 | For | | | |
| | 2.1 Re-elect Robert Still as Director | For | | | |
| | 2.2 Re-elect Les Paton as Director | For | | | |
| | 2.3 Re-elect Maritz Smith as Director | For | | | |
| | 2.4 Elect Hester Hickey as Director | For | | | |
| | 2.5 Elect Peete Molapo as Director | For | | | |
| | 3.1 Elect Hester Hickey as Member of the Audit Committee | For | | | |
| | 3.2 Elect Peete Molapo as Member of the Audit Committee | For | | | |
| | 3.3 Elect Victor Mabuza as Member of the Audit Committee | For | | | |
| | 4 Reappoint Deloitte & Touche as Auditors of the Company | For | | | |
| | 5 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | | | |
| | 6 Approve Metorex Share Incentive Scheme 2011 | Against | | | |
| | 7 Approve Metorex Deferred Bonus Plan 2011 | Against | | | |

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| | Special Resolutions | | | | |
| | 1 Approve Issue of Shares or Grant of Options to Directors Pursuant to the Scheme or the Plan | Against | | | |
| | 2 Approve Financial Assistance to Related or Inter-related Company | For | | | |
| | 3 Approve Non-Executive Directors' Fees with Effect From 1 July 2011 | For | | | |
| | Continuation of Ordinary Resolutions | | | | |
| | 8 Authorise Board to Ratify and Execute Approved Resolutions | For | | | |
| OAKLEY CAPITAL INVESTMENTS LTD | | | 15-Jun-11 | Bermuda | Annual |
| | 1 Approve Auditors and Authorize Board to Fix Their Remuneration | 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 | | | |
| PetSmart, Inc. | | | 15-Jun-11 | USA | Annual |
| | 1 Elect Director Angel Cabrera | Abstain | | | |
| | 2 Elect Director Philip L. Francis | Against | | | |
| | 3 Elect Director Rakesh Gangwal | Abstain | | | |
| | 4 Elect Director Gregory P. Josefowicz | Abstain | | | |
| | 5 Elect Director Richard K. Lochridge | Against | | | |
| | 6 Elect Director Robert F. Moran | Against | | | |
| | 7 Elect Director Barbara A. Munder | Against | | | |
| | 8 Elect Director Thomas G. Stemberg | Against | | | |
| | 9 Ratify Auditors | For | | | |
| | 10 Approve Omnibus Stock Plan | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Retail Plus Property Trust | | | 15-Jun-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Timothy Walter as Director | For | | | |
| | 3 Reelect Patrick Hall as Director | For | | | |
| Shun Tak Holdings Ltd. | | | 15-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Ho Hung Sun, Stanley as Executive Director | Against | | | |
| | 3b Reelect Ho Chiu King, Pansy Catilina as Executive Director | Against | | | |
| | 3c Reelect Ho Hau Chong, Norman as Independent Non-Executive Director | Against | | | |
| | 4 Authorize the Board to Fix the Remuneration of Directors | For | | | |
| | 5 Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration | 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 | | | |
| The GAME Group plc | | | 15-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Ian Shepherd as Director | For | | | |
| | 5 Re-elect Christopher Bell as Director | For | | | |
| | 6 Re-elect Ben White as Director | For | | | |
| | 7 Re-elect Dana Dunne as Director | For | | | |

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|----------------------------|--|---------|------------------|-----------------------|---------------|
| | 8 Re-elect Ishbel Macpherson 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. | | | 15-Jun-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | | | |
| | 2 Amend Articles To Indemnify Directors - Decrease Maximum Board Size | Against | | | |
| | 3.1 Elect Director Kinoshita, Kiyoshi | Abstain | | | |
| | 3.2 Elect Director Ushiyama, Yuzo | Abstain | | | |
| | 3.3 Elect Director Kato, Shigeru | Abstain | | | |
| | 3.4 Elect Director Tsunekawa, Kiyoshi | Abstain | | | |
| | 3.5 Elect Director Goto, Makoto | Abstain | | | |
| | 3.6 Elect Director Iwata, Hitoshi | Abstain | | | |
| | 3.7 Elect Director Ishida, Shoji | Abstain | | | |
| | 3.8 Elect Director Hattori, Mineo | Abstain | | | |
| | 3.9 Elect Director Hamamoto, Tadanao | Abstain | | | |
| | 3.10 Elect Director Hirano, Hitoshi | Abstain | | | |
| | 3.11 Elect Director Mori, Mikihiro | Abstain | | | |
| | 3.12 Elect Director Kawaguchi, Kenji | Abstain | | | |
| | 3.13 Elect Director Nakamura, Hiroyuki | Abstain | | | |
| | 3.14 Elect Director Wakiya, Tadashi | Abstain | | | |
| | 3.15 Elect Director Tanino, Masaharu | Abstain | | | |
| | 3.16 Elect Director Shirasaki, Shinji | Against | | | |
| | 4.1 Appoint Statutory Auditor Nishio, Hiroshi | For | | | |
| | 4.2 Appoint Statutory Auditor Nishimura, Yuji | For | | | |
| | 4.3 Appoint Statutory Auditor Sasazu, Kyoji | Against | | | |
| | 4.4 Appoint Statutory Auditor Horie, Masaki | For | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| | 6 Approve Stock Option Plan | Against | | | |
| | 7 Amend Stock Option Plans Approved at 2005-2010 AGMs | For | | | |
| | 8 Approve Retirement Bonus Payment for Directors and Statutory Auditors | Against | | | |
| Vernalis plc | | | 15-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint PricewaterhouseCoopers 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Acerinox S.A. | | | 09-Jun-11 | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010 | For | | | |
| | 2 Approve Dividend Payments Made on Jan. 5, 2011 and April 5, 2011 | For | | | |
| | 3 Approve EUR 0.10 Refund of Share Issue Premium Reserve | For | | | |
| | 4 Approve Discharge of Directors for FY Ended Dec. 31, 2010 | For | | | |
| | 5 Authorize Repurchase of Shares; Void Authorization Granted at AGM Held on June 8, 2010 | For | | | |
| | 6 Elect KPMG Auditores SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | | | |
| | 7.1 Re-elect Clemente Cebrian Ara as Director | Against | | | |
| | 7.2 Elect Pedro Ballesteros Quintana as Director | Against | | | |
| | 8 Receive Explanatory Report on Management Report | | | | |
| | 9.1 Amend Article 6 of Bylaws Re: Remove Reference to Old Spanish Companies Law | For | | | |

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|-----------------------------|--|---------|------------------|-----------------------|-----------------------|
| | 9.2 Amend Article 11 of Bylaws to Adapt to Revised Legislations Re: Types of General Meeting | For | | | |
| | 9.3 Amend Article 12 of Bylaws Re: Announcement of General Meetings and Electronic Shareholders' Forum | For | | | |
| | 9.4 Amend Article 16 of Bylaws to Adapt to Revised Legislations Re: Competences of General Meeting | For | | | |
| | 9.5 Amend Article 19 of Bylaws Re: Remove Reference to Former Spanish Companies Law | For | | | |
| | 9.6 Amend Article 22 bis Re: Audit Committee | For | | | |
| | 10.1 Amend Article 4 of General Meeting Regulations | For | | | |
| | 10.2 Amend Article 8 of General Meeting Regulations | For | | | |
| | 10.3 Amend Article 11 of General Meeting Regulations | For | | | |
| | 10.4 Amend Article 12 of General Meeting Regulations | For | | | |
| | 11 Authorize Issuance of Bonds, Debentures, Convertible Bonds Without Preemptive Rights, or Other Types of Fixed Income Securities up to EUR 3 Billion | Against | | | |
| | 12 Advisory Vote on Remuneration Report | Abstain | | | |
| | 13 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 14 Approve Minutes of Meeting | For | | | |
| Banco Espirito Santo | | | 09-Jun-11 | Portugal | Special |
| | 1 Amend Article 4 | For | | | |
| | 2 Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | | | |
| | 3 Ratify Vincent Pacaud as Director | Against | | | |
| Bollore | | | 09-Jun-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Discharge Directors | 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 on Related-Party Transactions | Against | | | |
| | 5 Elect Marie Bollore as Director | Against | | | |
| | 6 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000 | For | | | |
| | 7 Authorize Filing of Required Documents/Other Formalities Extraordinary Business | For | | | |
| | 1 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | Against | | | |
| | 2 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 3 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 4 Approve Employee Stock Purchase Plan | For | | | |
| | 5 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Camellia plc | | | 09-Jun-11 | 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 | Abstain | | | |
| | 8 Re-elect Christopher Relleen as Director | Against | | | |
| | 9 Re-elect David Reeves as Director | Against | | | |
| | 10 Re-elect Charles Vaughan-Johnson as Director | Against | | | |
| | 11 Re-elect Martin Dunki as Director | Against | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |

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|--|--|---------|------------------|------------------|-----------------------|
| | 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 | Abstain | | | |
| | 8 Re-elect Christopher Relleen as Director | Against | | | |
| | 9 Re-elect David Reeves as Director | Against | | | |
| | 10 Re-elect Charles Vaughan-Johnson as Director | Against | | | |
| | 11 Re-elect Martin Dunki as Director | Against | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 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 | | | |
| China Agri-Industries Holdings Ltd. | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.039 Per Share | For | | | |
| | 3a Reelect Yue Guojun as Executive Director | Against | | | |
| | 3b Reelect Ma Wangjun as Non-Executive Director | Against | | | |
| | 3c Reelect Wang Zhiying as Non-Executive Director | Against | | | |
| | 3d Reelect Patrick Vincent Vizzone as Independent Non-Executive Director | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| China Construction Bank Corporation | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Board of Supervisors | For | | | |
| | 3 Approve Final Financial Accounts | For | | | |
| | 4 Approve Fixed Assets Investment Budget for the Year 2011 | For | | | |
| | 5 Approve Profit Distribution Plan for 2010 | For | | | |
| | 6 Appoint Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Elect Dong Shi as Non-Executive Director | Against | | | |
| | 8 Approve Purchase of Head Office Business Processing Centre | For | | | |
| | 9 Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors | For | | | |
| China Merchants Holdings (International) Co. Ltd. | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option | For | | | |
| | 3a Reelect Li Jianhong as Director | Abstain | | | |
| | 3b Reelect Hu Zheng as Director | Against | | | |
| | 3c Reelect Kut Ying Hay as Director | Against | | | |
| | 3d Reelect Lee Yip Wah Peter as Director | Against | | | |
| | 3e Reelect Li Kwok Heem John as Director | For | | | |
| | 3f Reelect Li Ka Fai David as Director | Against | | | |
| | 3g Authorize Board to Fix Directors' Remuneration | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Compagnie de Saint Gobain | | | 09-Jun-11 | 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 1.15 per Share | For | | | |
| | 4 Elect Anne-Marie Idrac as Director | For | | | |
| | 5 Elect Jacques Pestre as Director | For | | | |
| | 6 Elect Olivia Qiu as Director | For | | | |

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| 7 | Reelect Gerard Mestrallet as Director | Against |
| 8 | Reelect Denis Ranque as Director | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For |
| 15 | Approve Employee Stock Purchase Plan | For |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | Against |
| 18 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 | Elect Anne-Marie Idrac as Director | For |
| 5 | Elect Jacques Pestre as Director | For |
| 6 | Elect Olivia Qiu as Director | For |
| 7 | Reelect Gerard Mestrallet as Director | Against |
| 8 | Reelect Denis Ranque as Director | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For |
| 15 | Approve Employee Stock Purchase Plan | For |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | Against |
| 18 | Authorize Filing of Required Documents/Other Formalities | For |
| Dignity plc | | |
| | | 09-Jun-11 |
| | | United Kingdom |
| | | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Re-elect Peter Hindley as Director | For |
| 4 | Re-elect Mike McCollum as Director | For |
| 5 | Re-elect Andrew Davies as Director | For |
| 6 | Re-elect Richard Portman as Director | For |
| 7 | Re-elect Steve Whittern as Director | For |
| 8 | Re-elect James Newman as Director | For |
| 9 | Re-elect Bill Forrester as Director | For |
| 10 | Re-elect Ishbel Macpherson as Director | For |
| 11 | Re-elect Alan McWalter as Director | For |

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| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 13 Approve Final Dividend | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Peter Hindley as Director | For | | | |
| | 4 Re-elect Mike McCollum as Director | For | | | |
| | 5 Re-elect Andrew Davies as Director | For | | | |
| | 6 Re-elect Richard Portman as Director | For | | | |
| | 7 Re-elect Steve Whittern as Director | For | | | |
| | 8 Re-elect James Newman as Director | For | | | |
| | 9 Re-elect Bill Forrester as Director | For | | | |
| | 10 Re-elect Ishbel Macpherson as Director | For | | | |
| | 11 Re-elect Alan McWalter as Director | For | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 13 Approve Final Dividend | 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 | | | |
| Eastern Platinum Ltd. | | | 09-Jun-11 | Canada | Annual/Special |
| | 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 | | | |
| | 4 Re-approve Stock Option Plan | Against | | | |
| | 5 Re-approve Stock Option Plan | Against | | | |
| | 6 Approve Shareholder Rights Plan | Against | | | |
| Equinix, Inc. | | | 09-Jun-11 | USA | Annual |
| | 1.1 Elect Director Steven T. Clontz | For | | | |
| | 1.2 Elect Director Gary F. Hromadko | For | | | |
| | 1.3 Elect Director Scott G. Kriens | For | | | |
| | 1.4 Elect Director William K. Luby | For | | | |
| | 1.5 Elect Director Irving F. Lyons, III | For | | | |
| | 1.6 Elect Director Christopher B. Paisley | For | | | |
| | 1.7 Elect Director Stephen M. Smith | For | | | |
| | 1.8 Elect Director Peter F. Van Camp | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation | For | | | |
| | 6 Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | | | |
| | 7 Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | | | |
| Eternal Chemical Co., Ltd. | | | 09-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|---------------|
| | 3 Approve Amendments on the Procedures for Lending Funds to Other Parties | For | | | |
| | 4 Approve to Amend Trading Procedures Governing Derivatives Products | Against | | | |
| | 5 Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | | | |
| Henderson Land Development Co. Ltd. | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a1 Reelect Wong Ho Ming, Augustine as Director | Abstain | | | |
| | 3a2 Reelect Lee Ka Kit as Director | Abstain | | | |
| | 3a3 Reelect Lee Ka Shing as Director | Against | | | |
| | 3a4 Reelect Suen Kwok Lam as Director | Abstain | | | |
| | 3a5 Reelect Kwok Ping Ho, Patrick as Director | Abstain | | | |
| | 3a6 Reelect Lee Pui Ling, Angelina as Director | Against | | | |
| | 3a7 Reelect Wu King Cheong as Director | For | | | |
| | 3b Approve Remuneration of Remuneration Committee Members | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6 Amend Articles of Association of the Company | For | | | |
| Hydrodec Group plc | | | 09-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Mark McNamara as Director | For | | | |
| | 3 Elect Stephen Harker as Director | For | | | |
| | 4 Elect Paul Manchester 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 | | | |
| Jiangxi Copper Company Ltd. | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Approve Audited Financial Statements and Auditors' Report | For | | | |
| | 4 Approve Profit Distribution Proposal | For | | | |
| | 5 Appoint Ernst & Young Hua Ming and Ernst & Young as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Approve Abolishment of Share Appreciation Rights and Formulation of Long-Term Incentive Pilot Program | For | | | |
| | 7 Amend to the Rules of Procedures for the Board | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Melrose Resources plc | | | 09-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 5 Re-elect Robert Adair as Director | For | | | |
| | 6 Re-elect James Agnew as Director | For | | | |
| | 7 Re-elect David Archer as Director | For | | | |
| | 8 Re-elect Diane Fraser as Director | For | | | |
| | 9 Re-elect Ahmed Kebaili as Director | For | | | |
| | 10 Re-elect Alan Parsley as Director | For | | | |
| | 11 Re-elect Anthony Richmond-Watson as Director | For | | | |
| | 12 Re-elect David Thomas as Director | For | | | |

| | | | | | |
|---------------------------------|---|----------|------------------|-----------------------|----------------|
| | 13 Re-elect William Wyatt 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 5 Re-elect Robert Adair as Director | For | | | |
| | 6 Re-elect James Agnew as Director | For | | | |
| | 7 Re-elect David Archer as Director | For | | | |
| | 8 Re-elect Diane Fraser as Director | For | | | |
| | 9 Re-elect Ahmed Kebaili as Director | For | | | |
| | 10 Re-elect Alan Parsley as Director | For | | | |
| | 11 Re-elect Anthony Richmond-Watson as Director | For | | | |
| | 12 Re-elect David Thomas as Director | For | | | |
| | 13 Re-elect William Wyatt 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| salesforce.com, inc. | | | 09-Jun-11 | USA | Annual |
| | 1 Elect Director Marc Benioff | Against | | | |
| | 2 Elect Director Craig Conway | For | | | |
| | 3 Elect Director Alan Hassenfeld | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Declassify the Board of Directors | For | | | |
| The Lubrizol Corporation | | | 09-Jun-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | For | | | |
| UK Coal plc | | | 09-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Jonson Cox as Director | For | | | |
| | 3 Elect Steven Underwood as Director | For | | | |
| | 4 Elect Keith Heller as Director | For | | | |
| | 5 Re-elect David Brocksom as Director | For | | | |
| | 6 Re-elect Owen Michaelson as Director | For | | | |
| | 7 Approve Remuneration Report | Abstain | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 9 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 10 Authorise Issuance of Shares Under Executive Incentive Arrangements | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Jonson Cox as Director | For | | | |
| | 3 Elect Steven Underwood as Director | For | | | |
| | 4 Elect Keith Heller as Director | For | | | |
| | 5 Re-elect David Brocksom as Director | For | | | |

| | | | | | |
|-------------------------------------|--|---------|------------------|-----------------------|---------------|
| | 6 Re-elect Owen Michaelson as Director | For | | | |
| | 7 Approve Remuneration Report | Abstain | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 9 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 10 Authorise Issuance of Shares Under Executive Incentive Arrangements | 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 | | | |
| Valiant Petroleum plc | | | 09-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect Sandra Shaw as Director | For | | | |
| | 4 Re-elect Kevin Lyon as Director | Against | | | |
| | 5 Re-elect Gordon Stollery as Director | Against | | | |
| | 6 Elect Paul Mann 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 with Pre-emptive Rights | For | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Wheelock & Co. Ltd. | | | 09-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect B. M. Chang as Director | Against | | | |
| | 3b Reelect Herald L. F. Lau as Director | For | | | |
| | 3c Reelect Ricky K. Y. Wong as Director | For | | | |
| | 3d Reelect Glenn S. Yee as Director | For | | | |
| | 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Abstain | | | |
| | 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 | | | |
| | 8 Approve Share Option Scheme | Against | | | |
| | 9 Approve Share Option Scheme of The Wharf (Holdings) | Against | | | |
| Wm Morrison Supermarkets plc | | | 09-Jun-11 | 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 Ian Gibson as Director | For | | | |
| | 5 Re-elect Dalton Philips as Director | For | | | |
| | 6 Re-elect Richard Pennycook as Director | For | | | |
| | 7 Re-elect Philip Cox as Director | For | | | |
| | 8 Re-elect Penny Hughes as Director | For | | | |
| | 9 Re-elect Nigel Robertson as Director | For | | | |
| | 10 Re-elect Johanna Waterous as Director | For | | | |
| | 11 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Authorise Market Purchase | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |

| | |
|---|-----|
| 3 Approve Final Dividend | For |
| 4 Re-elect Sir Ian Gibson as Director | For |
| 5 Re-elect Dalton Philips as Director | For |
| 6 Re-elect Richard Pennycook as Director | For |
| 7 Re-elect Philip Cox as Director | For |
| 8 Re-elect Penny Hughes as Director | For |
| 9 Re-elect Nigel Robertson as Director | For |
| 10 Re-elect Johanna Waterous as Director | For |
| 11 Reappoint KPMG Audit plc as Auditors | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Authorise Market Purchase | 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 |

BYD Company Ltd.

| | |
|---|---------|
| 1 Approve Working Report of the Board of Directors | For |
| 2 Approve Working Report of Supervisory Committee | For |
| 3 Approve Audited Financial Statements | For |
| 4 Approve Profit Appropriation Proposal | For |
| 5 Appoint Auditors and Authorize Board to Fix Their Remuneration | Against |
| 6a Reelect Wang Chuan-fu as Director and Authorize Board to Fix His Remuneration | Abstain |
| 6b Reelect Lu Xiang-yang as Director and Authorize Board to Fix His Remuneration | For |
| 6c Reelect Xia Zou-quan as Director and Authorize Board to Fix His Remuneration | For |
| 6d Reelect Li Dong as Director and Authorize Board to Fix Her Remuneration | For |
| 6e Reelect Wu Changqi as Director and Authorize Board to Fix His Remuneration | For |
| 7a Reelect Dong Jun-qing as Supervisor and Authorize Board to Fix His Remuneration | For |
| 7b Reelect Li Yong-zhao as Supervisor and Authorize Board to Fix His Remuneration | For |
| 7c Reelect Zhang Hui-bin as Supervisor and Authorize Board to Fix His Remuneration | For |
| 7d Reelect Wang Zhen and Yan Chen as Supervisors | Against |
| 8 Approve Provision of Guarantees | Against |
| 9 Approve Pledging of Shares to Secure Borrowings | For |
| 10 Other Business (Voting) | Against |
| 11a Approve Expansion of Scope of Business | For |
| 11b Authorize Board to Make Further Amendments in Relation to the Expansion of the Scope of Business | For |
| 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 13 Approve Issuance by BYD Electronic (International) Co., Ltd. of Equity or Equity-Linked Securities without Preemptive Rights | Against |

10-Jun-11

Hong Kong

Annual

Chesapeake Energy Corporation

| | |
|--|----------|
| 1.1 Elect Director Aubrey K. McClendon | Against |
| 1.2 Elect Director Don Nickles | Against |
| 1.3 Elect Director Kathleen M. Eisbrenner | Against |
| 1.4 Elect Director Louis A. Simpson | Against |
| 2 Amend Omnibus Stock Plan | Against |
| 3 Ratify Auditors | Against |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 5 Advisory Vote on Say on Pay Frequency | One Year |
| 6 Advisory Vote to Ratify Directors' Compensation | For |

10-Jun-11

USA

Annual

China Communications Construction Co., Ltd.

| | |
|--|-----|
| 1 Accept Report of Directors | For |
| 2 Accept Report of Supervisory Committee | For |
| 3 Accept Financial Statements | For |
| 4 Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration | For |

10-Jun-11

Hong Kong

Annual

| | | | | | |
|---|---|----------|------------------|------------------|---------------|
| China Mengniu Dairy Co., Ltd. | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | 10-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Yang Wenjun as Director and Authorize the Board to Fix His Remuneration | Abstain | | | |
| | 3b Reelect Bai Ying as Director and Authorize the Board to Fix His Remuneration | Abstain | | | |
| | 3c Reelect Fang Fenglei as Director and Authorize the Board to Fix His Remuneration | Against | | | |
| | 3d Reelect Liu Fuchun as Director and Authorize the Board to Fix His Remuneration | Against | | | |
| | 3e Reelect Zhang Xiaoya as Director and Authorize the Board to Fix His Remuneration | For | | | |
| | 4 Reappoint Ernst & Young as Auditors and Authorize the 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 | | | |
| Forest City Enterprises, Inc. | | | 10-Jun-11 | USA | Annual |
| | 1.1 Elect Director Arthur F. Anton | For | | | |
| | 1.2 Elect Director Michael P. Esposito, Jr. | Against | | | |
| | 1.3 Elect Director Deborah L. Harmon | For | | | |
| | 1.4 Elect Director Stan Ross | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL | | | 10-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.041 Per Share | For | | | |
| | 3a Reelect Zou Xiao Chun as an Executive Director | For | | | |
| | 3b Reelect Zhang Da Zhong as a Non-Executive Director | For | | | |
| | 3c Reelect Thomas Joseph Manning as an Independent Non-Executive Director | For | | | |
| | 3d Reelect Lee Kong Wai, Conway as an Independent Non-Executive Director | Against | | | |
| | 3e Elect Ng Wai Hung as an Independent Non-Executive Director | For | | | |
| | 4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Annual Remuneration of HK\$600,000 for Non-Executive Directors | For | | | |
| | 6 Approve Annual Remuneration of HK\$600,000 for Independent Non-Executive Directors | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| Intercell AG | | | 10-Jun-11 | Austria | Annual |
| | 1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2 Approve Discharge of Management Board | For | | | |
| | 3a Approve Discharge of Supervisory Board | For | | | |
| | 3b Approve Remuneration of Supervisory Board Members | For | | | |
| | 4a Elect Alexander von Gabain as Supervisory Board Member | Against | | | |
| | 4b Elect Thomas Szucs as Supervisory Board Member | Against | | | |
| | 5 Approve Stock Option Plan for Supervisory Board Members | Against | | | |
| | 6 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | | | |
| | 7 Amend Share Repurchase Program 2010 | Against | | | |
| | 8 Ratify Auditors | For | | | |
| Iron Mountain Incorporated | | | 10-Jun-11 | USA | Annual |
| | 1.1 Elect Director Clarke H. Bailey | Against | | | |
| | 1.2 Elect Director Kent P. Dauten | Against | | | |
| | 1.3 Elect Director Paul F. Deninger | For | | | |
| | 1.4 Elect Director Per-Kristian Halvorsen | For | | | |
| | 1.5 Elect Director Michael W. Lamach | For | | | |
| | 1.6 Elect Director Allan Z. Loren | For | | | |
| | 1.7 Elect Director Arthur D. Little | Against | | | |

| | | | | | |
|--|--|----------|------------------|------------------|----------------|
| | 1.8 Elect Director C. Richard Reese | Against | | | |
| | 1.9 Elect Director Vincent J. Ryan | Against | | | |
| | 1.10 Elect Director Laurie A. Tucker | For | | | |
| | 1.11 Elect Director Alfred J. Verrecchia | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| KWG Property Holding Ltd. | | | 10-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of RMB 0.11 Per Share | For | | | |
| | 3a Reelect Kong Jian Tao as Executive Director | Abstain | | | |
| | 3b Reelect Kong Jian Nan as Executive Director | Abstain | | | |
| | 3c Reelect Li Jian Ming as Executive Director | Abstain | | | |
| | 3d Reelect Tsui Kam Tim as Executive Director | Abstain | | | |
| | 3e Authorize Board to Fix the Directors' Fee | Against | | | |
| | 4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Las Vegas Sands Corp. | | | 10-Jun-11 | USA | Annual |
| | 1.1 Elect Director Charles D. Forman | Against | | | |
| | 1.2 Elect Director George P. Koo | For | | | |
| | 1.3 Elect Director Irwin A. Siegel | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Macronix International Co., Ltd. | | | 10-Jun-11 | Taiwan | Annual |
| | 1 Approve 2010 Business Operations Report and Financial Statements | For | | | |
| | 2 Approve 2010 Allocation of Income and Dividends | For | | | |
| | 3 Amend Articles of Association | For | | | |
| | 4 Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement | For | | | |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | | | | |
| | 5 Approve By-Election of John C.F. Chen with ID Number N100056255 as Independent Director | For | | | |
| | 6 Approve Release of Restrictions of Competitive Activities of Directors | For | | | |
| | 7 Transact Other Business (Non-Voting) | | | | |
| Petroceltic International plc | | | 10-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Tom Hickey as Director | For | | | |
| | 3 Reelect Andrew Bostock as Director | Against | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | Special Business | | | | |
| | 5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Petroceltic International plc | | | 10-Jun-11 | Ireland | Special |
| | 1 Approve Issuance of Shares Pursuant to the Placing | For | | | |
| Strabag SE | | | 10-Jun-11 | 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 Ratify Auditors | For | | | |
| | 6 Approve Remuneration of Supervisory Board Members | For | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| Tingyi (Cayman Islands) Holding Corp. | | | 10-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |

| | | | | | |
|--|---|---------|------------------|-----------------------|----------------|
| | 3a Reelect Ryo Yoshizawa as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 3b Reelect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 3c Reelect Junichiro Ida as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| China High Speed Transmission Equipment Group Co Ltd. | | | 13-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Liao Enrong as Executive Director | Abstain | | | |
| | 3b Reelect Jiang Xihe as Independent Non-Executive Director | For | | | |
| | 3c Reelect Zhu Junsheng as Independent Non-Executive Director | For | | | |
| | 3d Reelect Chen Shimin as Independent Non-Executive Director | For | | | |
| | 3e Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Dexion Equity Alternative Ltd | | | 13-Jun-11 | Guernsey | Special |
| | 1 Approve Continuance in Issue of Shares Ordinary Resolutions | Against | | | |
| | 1 Conditional Upon Item 1 (Ordinary Class Resolution) Being Passed, Approve Change of Company's Investment Policy and Objectives | For | | | |
| | 2 Conditional Upon Item 1 (Ordinary Class Resolution) Not Being Passed, Approve Plan of Liquidation | For | | | |
| Grainger plc | | | 13-Jun-11 | United Kingdom | Special |
| | 1 Approve Tender Offer | For | | | |
| Greentown China Holdings Ltd. | | | 13-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a1 Reelect Guo Jiafeng as Director | For | | | |
| | 3a2 Reelect Jia Shenghua as Director | For | | | |
| | 3a3 Reelect Tang Shiding as Director | For | | | |
| | 3a4 Reelect Xiao Zhiyue as Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as 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 | | | |
| Lamprell plc | | | 13-Jun-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Approve Acquisition of Maritime Industrial Services Co Ltd Inc | For | | | |
| LXB Retail Properties PLC | | | 13-Jun-11 | Jersey | Special |
| | 1 Approve Issuance of Equity without Preemptive Rights Pursuant to Placing | For | | | |
| Malayan Banking Bhd. | | | 13-Jun-11 | Malaysia | Special |
| | 1 Approve Employees' Share Scheme (ESS) | Against | | | |
| | 2 Approve Allocation of Options and/or Grant of Shares of up to 5 Million Shares to Abdul Wahid Omar, President and CEO and Executive Director, Under the Proposed ESS | Against | | | |
| Nidec Sankyo Corp | | | 13-Jun-11 | Japan | Annual |
| | 1.1 Elect Director Nagamori, Shigenobu | Abstain | | | |
| | 1.2 Elect Director Yasukawa, Kazuyoshi | Abstain | | | |

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| | 1.3 Elect Director Imai, Eiji | Abstain | | | |
| | 1.4 Elect Director Akiba, Kazutake | Abstain | | | |
| | 1.5 Elect Director Ohira, Takaomi | Abstain | | | |
| | 1.6 Elect Director Aoki, Shigeru | Abstain | | | |
| | 1.7 Elect Director Inoue, Tetsuo | Against | | | |
| | 2.1 Appoint Statutory Auditor Asahina, Hideo | For | | | |
| | 2.2 Appoint Statutory Auditor Imamura, Hideaki | For | | | |
| Securitas AB | | | 13-Jun-11 | 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 Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB | Against | | | |
| | 8 Close Meeting | | | | |
| Silence Therapeutics plc | | | 13-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Appoint KPMG UK LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 3 Re-elect Jerry Randall as Director | For | | | |
| | 4 Re-elect Annette Clancy as Director | For | | | |
| | 5 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 6 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Sportingbet plc | | | 13-Jun-11 | United Kingdom | Special |
| | 1 Approve Acquisition by the Company or a Wholly Owned Subsidiary of the Company of Centrebet International Limited | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Approve Capital Raising | For | | | |
| | 4 Approve the Terms of the Firm Placing and Placing and Open Offer | For | | | |
| Umeco plc | | | 13-Jun-11 | United Kingdom | Special |
| | 1 Approve the Disposal of Pattonair and the Pattonair Companies | For | | | |
| Alliance Data Systems Corporation | | | 07-Jun-11 | USA | Annual |
| | 1.1 Elect Director Bruce K. Anderson | Against | | | |
| | 1.2 Elect Director Roger H. Ballou | For | | | |
| | 1.3 Elect Director E. Linn Draper, Jr. | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Amazon.com, Inc. | | | 07-Jun-11 | USA | Annual |
| | 1 Elect Director Jeffrey P. Bezos | Against | | | |
| | 2 Elect Director Tom A. Alberg | Against | | | |
| | 3 Elect Director John Seely Brown | Abstain | | | |
| | 4 Elect Director William B. Gordon | Abstain | | | |
| | 5 Elect Director Alain Monie | Abstain | | | |
| | 6 Elect Director Jonathan J. Rubinstein | Abstain | | | |
| | 7 Elect Director Thomas O. Ryder | Abstain | | | |
| | 8 Elect Director Patricia Q. Stonesifer | Against | | | |
| | 9 Ratify Auditors | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Amend Bylaws-- Call Special Meetings | For | | | |

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| Augean plc | 13 Report on Climate Change | For | 07-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Richard Allen as Director | For | | | |
| | 3 Elect James Meredith as Director | For | | | |
| | 4 Re-elect Andrew Bryce 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 | | | |
| Brightside Group plc | | | 07-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Dr Christopher Fay as Director | For | | | |
| | 3 Re-elect Paul Chase-Gardener as Director | For | | | |
| | 4 Re-elect Arron Banks as Director | For | | | |
| | 5 Re-elect John Gannon as Director | For | | | |
| | 6 Re-elect Helen Molyneux as Director | For | | | |
| | 7 Re-elect Stuart Palmer as Director | For | | | |
| | 8 Re-elect Julian Telling as Director | For | | | |
| | 9 Re-elect Leslie Hughes as Director | For | | | |
| | 10 Reappoint Baker Tilly UK Audit LLP 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 | | | |
| Chaucer Holdings plc | | | 07-Jun-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited | For | | | |
| Chaucer Holdings plc | | | 07-Jun-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | For | | | |
| China State Construction International Holdings Limited | | | 07-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.06 Per Share | For | | | |
| | 3a Reelect Tian Shuchen as Director | For | | | |
| | 3b Reelect Raymond Ho Chung Tai as Director | For | | | |
| | 3c Reelect Adrian David Li Man Kiu as Director | For | | | |
| | 3d Reelect Raymond Leung Hai Ming as Director | For | | | |
| | 4 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 5 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6c Authorize Reissuance of Repurchased Shares | Against | | | |
| France Telecom | | | 07-Jun-11 | 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 1.40 per Share | For | | | |
| | 4 Acknowledge Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Reelect Bernard Dufau as Director | Abstain | | | |
| | 6 Elect Helle Kristoffersen as Director | Abstain | | | |
| | 7 Elect Muriel Penicaud as Director | Abstain | | | |
| | 8 Elect Jean Michel Severino as Director | Abstain | | | |
| | 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |

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| Extraordinary Business | |
| 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For |
| 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | Abstain |
| 12 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For |
| 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For |
| 14 Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For |
| 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 16 Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For |
| 17 Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For |
| 18 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | Against |
| 19 Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For |
| 20 Authorize Capitalization of Reserves of Up to EUR 2 Billion 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 |
| 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 1.40 per Share | For |
| 4 Acknowledge Auditors' Special Report on Related-Party Transactions | For |
| 5 Reelect Bernard Dufau as Director | Abstain |
| 6 Elect Helle Kristoffersen as Director | Abstain |
| 7 Elect Muriel Penicaud as Director | Abstain |
| 8 Elect Jean Michel Severino as Director | Abstain |
| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| Extraordinary Business | |
| 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For |
| 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | Abstain |
| 12 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For |
| 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For |
| 14 Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For |
| 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 16 Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For |
| 17 Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For |
| 18 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | Against |
| 19 Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For |
| 20 Authorize Capitalization of Reserves of Up to EUR 2 Billion 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 |

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| 23 Authorize Filing of Required Documents/Other Formalities | For |
| 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 1.40 per Share | For |
| 4 Acknowledge Auditors' Special Report on Related-Party Transactions | For |
| 5 Reelect Bernard Dufau as Director | Abstain |
| 6 Elect Helle Kristoffersen as Director | Abstain |
| 7 Elect Muriel Penicaud as Director | Abstain |
| 8 Elect Jean Michel Severino as Director | Abstain |
| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For |
| 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | Abstain |
| 12 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For |
| 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For |
| 14 Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For |
| 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 16 Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For |
| 17 Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For |
| 18 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | Against |
| 19 Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For |
| 20 Authorize Capitalization of Reserves of Up to EUR 2 Billion 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 |

Gem Diamonds Ltd

07-Jun-11 United Kingdom Annual

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| 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 Kevin Burford as Director | For |
| 6 Re-elect Mike Salamon as Director | For |
| 7 Re-elect Richard Williams 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 |
| 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 Kevin Burford as Director | For |
| 6 Re-elect Mike Salamon as Director | For |
| 7 Re-elect Richard Williams as Director | For |
| 8 Authorise Issue of Equity with Pre-emptive Rights | For |
| 9 Authorise Issue of Equity without Pre-emptive Rights | For |

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| General Motors Company | 10 Authorise Market Purchase | For | 07-Jun-11 | USA | Annual |
| | 1 Elect Director Daniel F. Akerson | Against | | | |
| | 2 Elect Director David Bonderman | For | | | |
| | 3 Elect Director Erroll B. Davis, Jr. | For | | | |
| | 4 Elect Director Stephen J. Girsky | For | | | |
| | 5 Elect Director E. Neville Isdell | For | | | |
| | 6 Elect Director Robert D. Krebs | For | | | |
| | 7 Elect Director Philip A. Laskawy | For | | | |
| | 8 Elect Director Kathryn V. Marinello | For | | | |
| | 9 Elect Director Patricia F. Russo | For | | | |
| | 10 Elect Director Carol M. Stephenson | For | | | |
| | 11 Elect Director Cynthia A. Telles | Against | | | |
| | 12 Ratify Auditors | Against | | | |
| 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| Hansteen Holdings plc | 1 Accept Financial Statements and Statutory Reports | For | 07-Jun-11 | United Kingdom | Annual |
| | 2 Re-elect Ian Watson as Director | For | | | |
| | 3 Re-elect James Hambro as Director | For | | | |
| | 4 Elect Richard Cotton as Director | For | | | |
| | 5 Elect Humphrey Price as Director | For | | | |
| | 6 Elect Richard Lowes as Director | For | | | |
| | 7 Approve Remuneration Report | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Ian Watson as Director | For | | | |
| | 3 Re-elect James Hambro as Director | For | | | |
| | 4 Elect Richard Cotton as Director | For | | | |
| | 5 Elect Humphrey Price as Director | For | | | |
| | 6 Elect Richard Lowes as Director | For | | | |
| | 7 Approve Remuneration Report | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | JKX Oil & Gas plc | 1 Accept Financial Statements and Statutory Reports | | | |
| 2 Approve Remuneration Report | | For | | | |
| 3 Elect Sir Ian Prosser as Director | | For | | | |
| 4 Re-elect Viscount Asquith as Director | | For | | | |
| 5 Re-elect Nigel Moore as Director | | For | | | |
| 6 Re-elect Martin Miller as Director | | For | | | |
| 7 Re-elect Peter Dixon as Director | | For | | | |
| 8 Reappoint Pricewaterhouse Coopers LLP as Auditors | | For | | | |
| 9 Authorise Board to Fix Remuneration of Auditors | | For | | | |

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| | 10 Approve Final Dividend | 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 | | | |
| Lamprell plc | | | 07-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Christopher Hand as Director | For | | | |
| | 5 Re-elect Nigel McCue as Director | For | | | |
| | 6 Re-elect Colin Goodall as Director | For | | | |
| | 7 Reappoint PricewaterhouseCoopers LLC 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 | | | |
| MasterCard Incorporated | | | 07-Jun-11 | USA | Annual |
| | 1 Elect Director Marc Olivié | For | | | |
| | 2 Elect Director Rima Qureshi | For | | | |
| | 3 Elect Director Mark Schwartz | For | | | |
| | 4 Elect Director Jackson P. Tai | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | Against | | | |
| Nabors Industries Ltd. | | | 07-Jun-11 | Bermuda | Annual |
| | 1.1 Elect Anthony G. Petrello as Director | Against | | | |
| | 1.2 Elect Myron M. Sheinfeld as Director | Against | | | |
| | 2 Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Require a Majority Vote for the Election of Directors | For | | | |
| | 6 Declassify the Board of Directors | For | | | |
| PagesJaunes Groupe | | | 07-Jun-11 | 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 0.58 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 6 Reelect Jean Christophe Germani as Director | Against | | | |
| | 7 Reelect Hugues Lepic as Director | Against | | | |
| | 8 Reelect Mediannuaire as Director | Against | | | |
| | 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000 Extraordinary Business | For | | | |
| | 10 Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly | Against | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 12 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain | | | |
| | 13 Approve Employee Stock Purchase Plan | For | | | |
| | 14 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Publicis Groupe SA | | | 07-Jun-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |

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| 3 Approve Allocation of Income and Dividends of EUR 0.70 per Share | For |
| 4 Approve Discharge of Management Board | Against |
| 5 Approve Discharge of Supervisory Board | Against |
| 6 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 7 Approve Transaction with a Related Party | Against |
| 8 Reelect Simon Badinter as Supervisory Board Member | Against |
| 9 Reelect Mazars as Auditor | For |
| 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 14 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million | Against |
| 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 16 Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For |
| 17 Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | Against |
| 18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 20 Approve Employee Stock Purchase Plan | For |
| 21 Approve Employee Stock Purchase Plan | For |
| 22 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 23 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | Against |
| 24 Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | Against |
| 25 Amend Article 10.II of Bylaws Re: Management Board Members Age Limit | For |
| 26 Amend Article 20 of Bylaws Re: Shareholders' Rights Ordinary Business | For |
| 27 Authorize Filing of Required Documents/Other Formalities | For |
| 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 0.70 per Share | For |
| 4 Approve Discharge of Management Board | Against |
| 5 Approve Discharge of Supervisory Board | Against |
| 6 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 7 Approve Transaction with a Related Party | For |
| 8 Reelect Simon Badinter as Supervisory Board Member | Against |
| 9 Reelect Mazars as Auditor | For |
| 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 14 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million | Against |
| 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |

| | | |
|-----|---|---------|
| 16 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For |
| 17 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | Against |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 20 | Approve Employee Stock Purchase Plan | For |
| 21 | Approve Employee Stock Purchase Plan | For |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 23 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | Against |
| 24 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | Against |
| 25 | Amend Article 10.II of Bylaws Re: Management Board Members Age Limit | For |
| 26 | Amend Article 20 of Bylaws Re: Shareholders' Rights Ordinary Business | For |
| 27 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 0.70 per Share | For |
| 4 | Approve Discharge of Management Board | Against |
| 5 | Approve Discharge of Supervisory Board | Against |
| 6 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 7 | Approve Transaction with a Related Party | For |
| 8 | Reelect Simon Badinter as Supervisory Board Member | Against |
| 9 | Reelect Mazars as Auditor | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million | Against |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 16 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For |
| 17 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | Against |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 20 | Approve Employee Stock Purchase Plan | For |
| 21 | Approve Employee Stock Purchase Plan | For |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 23 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | Against |
| 24 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | Against |
| 25 | Amend Article 10.II of Bylaws Re: Management Board Members Age Limit | For |
| 26 | Amend Article 20 of Bylaws Re: Shareholders' Rights Ordinary Business | For |
| 27 | Authorize Filing of Required Documents/Other Formalities | For |
| 1.1 | Elect Director Michael Marks | Against |

| | | | | | |
|--|---|----------|------------------|------------------|----------------|
| | 1.2 Elect Director Kevin DeNuccio | Against | | | |
| | 1.3 Elect Director Irwin Federman | Against | | | |
| | 1.4 Elect Director Steven J. Gomo | Against | | | |
| | 1.5 Elect Director Eddy W. Hartenstein | Against | | | |
| | 1.6 Elect Director Chenming Hu | Against | | | |
| | 1.7 Elect Director Catherine P. Lego | Against | | | |
| | 1.8 Elect Director Sanjay Mehrotra | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Sands China Ltd. | | | 07-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2a Reelect Michael Alan Leven as Executive Director | Against | | | |
| | 2b Reelect Toh Hup Hock as Executive Director | Against | | | |
| | 2c Reelect Jeffrey Howard Schwartz as Non-Executive Director | Against | | | |
| | 2d Reelect David Muir Turnbull as Independent Non-Executive Director | For | | | |
| | 2e Reelect Iain Ferguson Bruce as Independent Non-Executive Director | Against | | | |
| | 2f Authorize Board to Fix Remuneration of Directors | For | | | |
| | 3 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Reissuance of Repurchased Shares | Against | | | |
| Shandong Weigao Group Medical Polymer Co., Ltd. | | | 07-Jun-11 | Hong Kong | Special |
| | 1 Approve Bonus Issue | For | | | |
| | 2 Approve Issue and Allotment of the Shares Pursuant to the Bonus Issue | For | | | |
| | 3 Approve Increase of the Registered Capital of the Company RMB 223.8 Million to RMB 447.6 Million upon Completion of the Bonus Issue | For | | | |
| | 4 Authorize Any One Director to Take Any Action and Execute Any Document Necessary to Effect and Implement the Bonus Issue | For | | | |
| | 5 Amend Articles of Association of the Company | For | | | |
| Shandong Weigao Group Medical Polymer Co., Ltd. | | | 07-Jun-11 | Hong Kong | Special |
| | 1 Approve Bonus Issue | For | | | |
| | 2 Approve Issue and Allotment of the Shares Pursuant to the Bonus Issue | For | | | |
| | 3 Approve Increase of the Registered Capital of the Company RMB 223.8 Million to RMB 447.6 Million upon Completion of the Bonus Issue | For | | | |
| | 4 Authorize Any One Director to Take Any Action and Execute Any Document Necessary to Effect and Implement the Bonus Issue | For | | | |
| | 5 Amend Articles of Association of the Company | For | | | |
| Shandong Weigao Group Medical Polymer Co., Ltd. | | | 07-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Report of Board of Directors | For | | | |
| | 3 Approve Report of Supervisory Committee | For | | | |
| | 4 Approve Final Distribution Plan and Authorize Board for Distribution of Final Dividends for the Year Ended Dec. 31, 2010 | For | | | |
| | 5 Reappointment of Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Authorize Board to Fix Remuneration of Directors, Supervisors, and Senior Management | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Shandong Weigao Group Medical Polymer Co., Ltd. | | | 07-Jun-11 | Hong Kong | Special |
| | 1 Approve Connected Transactions with a Related Party and Related Annual Caps | For | | | |
| | 2 Authorize Any One Director to Do All Such Things and Acts Necessary to Necessary to Implement the Continuing Connected Transactions | For | | | |

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|---|----------|
| 1 Elect Director Basil L. Anderson | Against |
| 2 Elect Director Arthur M. Blank | Against |
| 3 Elect Director Mary Elizabeth Burton | Against |
| 4 Elect Director Justin King | Against |
| 5 Elect Director Carol Meyrowitz | Against |
| 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 | Against |
| 10 Elect Director Robert E. Sulentic | Against |
| 11 Elect Director Vijay Vishwanath | Against |
| 12 Elect Director Paul F. Walsh | Against |
| 13 Ratify Auditors | Against |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 15 Advisory Vote on Say on Pay Frequency | One Year |
| 16 Provide Right to Act by Written Consent | For |
| 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 Stock Dividend Program (Cash or Shares) | For |
| 5 Ratify Appointment of Pascale Chargrassse as Representative of Employee Shareholders to the Supervisory Board | Abstain |
| 6 Reelect Pascale Chargrassse as Representative of Employee Shareholders to the Board | Abstain |
| 7 Reelect Jean-Paul Parayre as Supervisory Board Member | Abstain |
| 8 Reelect Patrick Boissier as Supervisory Board Member | Abstain |
| 9 Elect Anne-Marie Idrac as Supervisory Board Member | Abstain |
| 10 Appoint Francois Henrot as Censor | For |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For |
| 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | Abstain |
| 14 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | For |
| 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For |
| 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For |
| 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 18 Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For |
| 19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For |
| 20 Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For |
| 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 Approve Stock Purchase Plan Reserved for International Employees | For |
| 24 Approve Employee Indirect Stock Purchase Plan for International Employees | For |
| 25 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For |
| 26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 27 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 28 Amend Article 10.1 of Bylaws Re: Directors Length of Term | For |

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|--|--|---------|------------------|-----------------------|---------------|
| Virgin Media Inc. | 29 Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | 07-Jun-11 | USA | Annual |
| | 30 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 1.1 Elect Director James A. Chiddix | Against | | | |
| | 1.2 Elect Director William R. Huff | For | | | |
| | 1.3 Elect Director James F. Mooney | Against | | | |
| 1.4 Elect Director John N. Rigsby | For | | | | |
| 2 Ratify Auditors | For | | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Wharf (Holdings) Ltd. | | | 07-Jun-11 | Hong Kong | Annual |
| 1 Accept Financial Statement and Directors' and Auditors' Reports | For | | | | |
| 2 Approve Final Dividend | For | | | | |
| 3a Reelect Paul M. P. Chan as Director | For | | | | |
| 3b Reelect Vincent K. Fang as Director | Against | | | | |
| 4 Reappoint KPMG as 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 | | | | |
| 8 Approve Increase in the Authorized Share Capital of the Company | Against | | | | |
| 9 Adopt Share Option Scheme | Against | | | | |
| Acciona S.A | | | 08-Jun-11 | Spain | Annual |
| 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | | | | |
| 2 Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | | | | |
| 3 Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share | For | | | | |
| 4 Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | | | | |
| 5.1 Reelect Belén Villalonga Morenés as Director | Against | | | | |
| 5.2 Elect Sol Daurella Comadrán as Director | Against | | | | |
| 6.1 Approve Stock and Option Grants | For | | | | |
| 6.2 Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | | | | |
| 7.1 Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | | | | | |
| 7.2 Approve Merger Balance Sheet | For | | | | |
| 7.3 Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafén SA (Sociedad Unipersonal), and Ósmosis Internacional SA by Company | For | | | | |
| 7.4 Approve Consolidation of Tax Regime | For | | | | |
| 8.1 Amend Title I of Bylaws Re: Update Legal Reference | For | | | | |
| 8.2 Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | | | | |
| 8.3 Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | | | | |
| 8.4 Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | | | | |
| 8.5 Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts | For | | | | |
| 8.6 Amend Title V of Bylaws | For | | | | |
| 9 Amend General Meeting Regulations | For | | | | |
| 10 Advisory Vote on Remuneration Report | For | | | | |
| 11 Receive Changes to Board of Directors' Guidelines | | | | | |
| 12 Authorize Board to Ratify and Execute Approved Resolutions | For | | | | |
| Advanced Medical Solutions Group plc | | | 08-Jun-11 | 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 Re-elect Stephen Bellamy as Director | For | | | | |

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|-----------------------------------|--|---------|------------------|-----------------------|---------------|
| | 5 Re-elect Don Evans 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 | | | |
| Agricultural Bank of China | | | 08-Jun-11 | Hong Kong | Annual |
| | 1 Approve 2010 Work Report of Board of Directors | For | | | |
| | 2 Approve 2010 Work Report of Board of Supervisors | For | | | |
| | 3 Approve Financial Accounts for the Year 2010 | For | | | |
| | 4 Approve Profit Distribution Plan for the Second Half of 2010 | For | | | |
| | 5 Approve Fixed Assets Investment Budget for the Year 2011 | For | | | |
| | 6 Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Appoint Li Yelin as Non-Executive Director | Against | | | |
| | 8 Approve 2010 Final Emoluments Plan for Directors and Supervisors | For | | | |
| Alstria office REIT-AG | | | 08-Jun-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 5 Ratify Deloitte & Touche as Auditors for Fiscal 2011 | For | | | |
| | 6a Elect Johannes Conradi to the Supervisory Board | Against | | | |
| | 6b Elect Roger Lee to the Supervisory Board | Against | | | |
| | 6c Elect Richard Mully to the Supervisory Board | Against | | | |
| | 6d Elect John van Oost to the Supervisory Board | Against | | | |
| | 6e Elect Daniel Quai to the Supervisory Board | Against | | | |
| | 6f Elect Alexander Stuhlmann to the Supervisory Board | Abstain | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares | Against | | | |
| | 8 Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights | Against | | | |
| | 10 Amend Articles Re: Convocation of Annual General Meeting | For | | | |
| Antofagasta plc | | | 08-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Jean-Paul Luksic as Director | Against | | | |
| | 5 Re-elect Charles Bailey as Director | Abstain | | | |
| | 6 Re-elect Gonzalo Menendez as Director | Against | | | |
| | 7 Re-elect Ramon Jara as Director | Against | | | |
| | 8 Re-elect Guillermo Luksic as Director | Against | | | |
| | 9 Re-elect Juan Claro as Director | For | | | |
| | 10 Re-elect William Hayes as Director | For | | | |
| | 11 Elect Hugo Dryland as Director | Against | | | |
| | 12 Elect Tim Baker as Director | For | | | |
| | 13 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 | | | |

| Capital & Regional plc | | 08-Jun-11 | 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 Elect John Clare as Director | | | For |
| | 6 Re-elect Hugh Scott-Barrett as Director | | | For |
| | 7 Re-elect Charles Staveley as Director | | | For |
| | 8 Re-elect Manjit Wolstenholme 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 |
| | 14 Approve Non-Executive Directors' Fees | | | For |
| Caterpillar Inc. | | 08-Jun-11 | USA | Annual |
| | 1.1 Elect Director David L. Calhoun | | | Against |
| | 1.2 Elect Director Daniel M. Dickinson | | | For |
| | 1.3 Elect Director Eugene V. Fife | | | For |
| | 1.4 Elect Director Juan Gallardo | | | Against |
| | 1.5 Elect Director David R. Goode | | | Against |
| | 1.6 Elect Director Jesse J. Greene, Jr. | | | For |
| | 1.7 Elect Director Peter A. Magowan | | | Against |
| | 1.8 Elect Director Dennis A. Muilenburg | | | For |
| | 1.9 Elect Director Douglas R. Oberhelman | | | Against |
| | 1.10 Elect Director William A. Osborn | | | Against |
| | 1.11 Elect Director Charles D. Powell | | | For |
| | 1.12 Elect Director Edward B. Rust, Jr. | | | For |
| | 1.13 Elect Director Susan C. Schwab | | | For |
| | 1.14 Elect Director Joshua I. Smith | | | Against |
| | 1.15 Elect Director Miles D. White | | | For |
| | 2 Ratify Auditors | | | Against |
| | 3 Amend Executive Incentive Bonus Plan | | | Against |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | | | For |
| | 5 Advisory Vote on Say on Pay Frequency | | | One Year |
| | 6 Report on Political Contributions | | | For |
| | 7 Stock Retention/Holding Period | | | For |
| | 8 Require a Majority Vote for the Election of Directors | | | For |
| | 9 Amend Articles/Bylaws/Charter -- Call Special Meetings | | | For |
| | 10 Require Independent Board Chairman | | | For |
| | 11 Review and Assess Human Rights Policies | | | For |
| | 12 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | | | Against |
| China Resources Power Holdings Co., Ltd. | | 08-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | | | For |
| | 2 Declare Final Dividend of HK\$0.27 Per Share | | | For |
| | 3a Reelect Song Lin as Director | | | Against |
| | 3b Reelect Wang Yu Jun as Director | | | Against |
| | 3c Reelect Wang Xiao Bin as Director | | | Against |
| | 3d Reelect Zhang Shen Wen as Director | | | For |
| | 3e Reelect Li She Tang as Director | | | Against |
| | 3f Reelect Du Wenmin as Director | | | Against |
| | 3g Reelect Shi Shanbo as Director | | | Against |

| | | | | | |
|---|--|----------|------------------|-----------------------|---------------|
| | 3h Reelect Wei Bin as Director | Against | | | |
| | 3i Reelect Zhang Haipeng as Director | Against | | | |
| | 3j Reelect Chen Ji Min as Director | For | | | |
| | 3k Reelect Ma Chiu-Cheung, Andrew as Director | Against | | | |
| | 3l Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as 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 | | | |
| CME Group Inc. | | | 08-Jun-11 | USA | Annual |
| | 1.1 Elect Director Craig S. Donohue | Against | | | |
| | 1.2 Elect Director Timothy S. Bitsberger | For | | | |
| | 1.3 Elect Director Jackie M. Clegg | For | | | |
| | 1.4 Elect Director James A. Donaldson | For | | | |
| | 1.5 Elect Director J. Dennis Hastert | For | | | |
| | 1.6 Elect Director William P. Miller II | For | | | |
| | 1.7 Elect Director Terry L. Savage | For | | | |
| | 1.8 Elect Director Christopher Stewart | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Devon Energy Corporation | | | 08-Jun-11 | USA | Annual |
| | 1.1 Elect Director Robert H. Henry | For | | | |
| | 1.2 Elect Director John A. Hill | Against | | | |
| | 1.3 Elect Director Michael M. Kanovsky | Against | | | |
| | 1.4 Elect Director Robert A. Mosbacher, Jr | For | | | |
| | 1.5 Elect Director J. Larry Nichols | Against | | | |
| | 1.6 Elect Director Duane C. Radtke | For | | | |
| | 1.7 Elect Director Mary P. Ricciardello | For | | | |
| | 1.8 Elect Director John Richels | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Reduce Supermajority Vote Requirement | For | | | |
| | 5 Amend Certificate of Incorporation | For | | | |
| | 6 Ratify Auditors | Against | | | |
| | 7 Provide Right to Act by Written Consent | For | | | |
| Eurasian Natural Resources Corporation plc | | | 08-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Elect Jim Cochrane as Director | For | | | |
| | 5 Re-elect Dr Dieter Ameling as Director | For | | | |
| | 6 Re-elect Gerhard Ammann as Director | For | | | |
| | 7 Re-elect Marat Beketayev as Director | For | | | |
| | 8 Re-elect Mehmet Dalman as Director | For | | | |
| | 9 Re-elect Sir Paul Judge as Director | For | | | |
| | 10 Re-elect Kenneth Olisa as Director | For | | | |
| | 11 Re-elect Dr Johannes Sittard as Director | Abstain | | | |
| | 12 Re-elect Sir Richard Sykes as Director | For | | | |
| | 13 Re-elect Roderick Thomson as Director | For | | | |
| | 14 Re-elect Eduard Utepov as Director | For | | | |
| | 15 Re-elect Abdraman Yedilbayev as Director | For | | | |
| | 16 Re-elect Felix Vulis as Director | For | | | |

| | | | | | |
|---------------------------------------|--|---------|------------------|------------------|---------------|
| | 17 Re-elect Dr Zaure Zaurbekova as Director | For | | | |
| | 18 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 19 Authorise the Audit Committee to Fix Remuneration of Auditors | For | | | |
| | 20 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 21 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 22 Authorise Market Purchase | For | | | |
| | 23 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 24 Approve Deferred Share Plan | For | | | |
| Haier Electronics Group Co Ltd | | | 08-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a1 Reelect Wu Ke Song as Non-Executive Director | Against | | | |
| | 2a2 Reelect Liang Hai Shan as Non-Executive Director | Against | | | |
| | 2a3 Reelect Liu Xiao Feng as Independent Non-Executive Director | For | | | |
| | 2b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 3 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Approve Adoption of New Share Option Scheme | Against | | | |
| | 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 | | | |
| Hiscox Ltd | | | 08-Jun-11 | Bermuda | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Approve Scrip Dividend | For | | | |
| | 5 Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Ordinary Shares and Depository Interests in the Company Allotted Under the Scrip Dividend Alternative | For | | | |
| | 6 Re-elect Robert Hiscox as Director | For | | | |
| | 7 Re-elect Bronislaw Masojada as Director | For | | | |
| | 8 Re-elect Robert Childs as Director | For | | | |
| | 9 Re-elect Stuart Bridges as Director | For | | | |
| | 10 Elect Richard Gillingwater as Director | For | | | |
| | 11 Re-elect Daniel Healy as Director | For | | | |
| | 12 Re-elect Ernst Jansen as Director | For | | | |
| | 13 Re-elect Dr James King as Director | For | | | |
| | 14 Elect Robert McMillan as Director | For | | | |
| | 15 Re-elect Andrea Rosen as Director | For | | | |
| | 16 Re-elect Gunnar Stockholm as Director | For | | | |
| | 17 Reappoint KPMG as Auditors of the Company | For | | | |
| | 18 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 19 Authorise Directors or a Duly Authorised Committee to Grant Options and Awards Over Ordinary Shares in the Company under the French Schedules to the Scheme and the Plan until 12 December 2016 | For | | | |
| | 20 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 21 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 22 Authorise Market Purchase | For | | | |
| Kunlun Energy Company Ltd | | | 08-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Dividend | For | | | |
| | 3a1 Reelect Cheng Cheng as Director | For | | | |
| | 3a2 Reelect Lau Wah Sum as Director | Against | | | |
| | 3a3 Reelect Li Kwok Sing Aubrey as Director | Against | | | |
| | 3b Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |

| | | | | | | | | |
|--|---|-----------|-----------|----------------|-----------|-----------|--------|--------|
| Mears Group plc | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | 08-Jun-11 | United Kingdom | Annual | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | | | | |
| Mears Group plc | 1 Accept Financial Statements and Statutory Reports | For | 08-Jun-11 | United Kingdom | Annual | | | |
| | 2 Approve Remuneration Report | Against | | | | | | |
| | 3 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | | | | |
| | 4 Approve Final Dividend | For | | | | | | |
| | 5 Re-elect Robert Holt as Director | Against | | | | | | |
| | 6 Re-elect Peter Dicks as Director | For | | | | | | |
| | 7 Re-elect David Hosein 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 the Company to Call EGM with Two Weeks' Notice | For | | | | | | |
| | 11 Amend Articles of Association | For | | | | | | |
| Patterson-UTI Energy, Inc. | | | 08-Jun-11 | USA | Annual | | | |
| 1.1 Elect Director Mark S. Siegel | Against | 08-Jun-11 | Canada | Annual | | | | |
| 1.2 Elect Director Kenneth N. Berns | Against | | | | | | | |
| 1.3 Elect Director Charles O. Buckner | For | | | | | | | |
| 1.4 Elect Director Curtis W. Huff | For | | | | | | | |
| 1.5 Elect Director Terry H. Hunt | For | | | | | | | |
| 1.6 Elect Director Kenneth R. Peak | Against | | | | | | | |
| 1.7 Elect Director Cloyce A. Talbott | Against | | | | | | | |
| 2 Amend Omnibus Stock Plan | For | | | | | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| 5 Ratify Auditors | Against | | | | | | | |
| Penn West Petroleum Ltd. | | | | | | 08-Jun-11 | Canada | Annual |
| 1 Ratify KPMG LLP as Auditors | For | | | | 08-Jun-11 | Indonesia | Annual | |
| 2.1 Elect Director James E. Allard | For | | | | | | | |
| 2.2 Elect Director William E. Andrew | For | | | | | | | |
| 2.3 Elect Director George H. Brookman | For | | | | | | | |
| 2.4 Elect Director John A. Brussa | Against | | | | | | | |
| 2.5 Elect Director Daryl Gilbert | Against | | | | | | | |
| 2.6 Elect Director Shirley A. McClellan | For | | | | | | | |
| 2.7 Elect Director Murray R. Nunns | For | | | | | | | |
| 2.8 Elect Director Frank Potter | For | | | | | | | |
| 2.9 Elect Director Jack Schanck | For | | | | | | | |
| 2.10 Elect Director James C. Smith | For | | | | | | | |
| PT Indika Energy Tbk | | | 08-Jun-11 | Indonesia | | | | Annual |
| 1 Approve Annual Report | For | 08-Jun-11 | Austria | Annual | | | | |
| 2 Accept Financial Statements and Commissioners' Report | For | | | | | | | |
| 3 Approve Allocation of Income | For | | | | | | | |
| 4 Appoint Auditors | For | | | | | | | |
| 5 Accept Report on, and Approve Change in, the Utilization of IPO Proceeds | Against | | | | | | | |
| 6 Reaffirm Authority of Commissioners to Execute the EMSOP, which was Given at the EGM dated March 10, 2008 | Against | | | | | | | |
| Raiffeisen Bank International AG | | | 08-Jun-11 | Austria | Annual | | | |
| Meeting for Common Shareholders and Holders of Participation Certificates; Only Common Shareholders Have Voting Rights | | 08-Jun-11 | 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 | Against | | |
| | 7 Elect Supervisory Board Member | Against | | |
| | 8 Approve Creation of EUR 298.1 Million Pool of Capital with Preemptive Rights | Abstain | | |
| | 9 Authorize Repurchase and Cancellation of Own Participation Certificates | For | | |
| | 10 Approve Stock Option Plan for Management Board Members | Abstain | | |
| Rhoen-Klinikum AG | | | 08-Jun-11 | Germany |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | Annual |
| | 2 Approve Allocation of Income and Dividends of EUR 0.37 per Share | For | | |
| | 3.1 Approve Discharge of Management Board Member Wolfgang Pfoehler for Fiscal 2010 | For | | |
| | 3.2 Approve Discharge of Management Board Member Gerald Meder for Fiscal 2010 | For | | |
| | 3.3 Approve Discharge of Management Board Member Andrea Aulkemeyer for Fiscal 2010 | For | | |
| | 3.4 Approve Discharge of Management Board Member Volker Feldkamp for Fiscal 2010 | For | | |
| | 3.5 Approve Discharge of Management Board Member Erik Hamann for Fiscal 2010 | For | | |
| | 3.6 Approve Discharge of Management Board Member Wolfgang Kunz for Fiscal 2010 | For | | |
| | 3.7 Approve Discharge of Management Board Member Ralf Staehler for Fiscal 2010 | For | | |
| | 3.8 Approve Discharge of Management Board Member Irmgard Stippler for Fiscal 2010 | For | | |
| | 3.9 Approve Discharge of Management Board Member Christoph Straub for Fiscal 2010 | For | | |
| | 4.1 Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2010 | For | | |
| | 4.2 Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2010 | For | | |
| | 4.3 Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2010 | For | | |
| | 4.4 Approve Discharge of Supervisory Board Member Bernhard Aisch for Fiscal 2010 | For | | |
| | 4.5 Approve Discharge of Supervisory Board Member Gisela Ballauf for Fiscal 2010 | For | | |
| | 4.6 Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2010 | For | | |
| | 4.7 Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2010 | For | | |
| | 4.8 Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2010 | For | | |
| | 4.9 Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2010 | For | | |
| | 4.10 Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2010 | For | | |
| | 4.11 Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2010 | For | | |
| | 4.12 Approve Discharge of Supervisory Board Member Ursula Harres for Fiscal 2010 | For | | |
| | 4.13 Approve Discharge of Supervisory Board Member Caspar von Hauenschild for Fiscal 2010 | For | | |
| | 4.14 Approve Discharge of Supervisory Board Member Detlef Klimpe for Fiscal 2010 | For | | |
| | 4.15 Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2010 | For | | |
| | 4.16 Approve Discharge of Supervisory Board Member Karl Lauterbach for Fiscal 2010 | For | | |
| | 4.17 Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2010 | For | | |
| | 4.18 Approve Discharge of Supervisory Board Member Ruediger Merz for Fiscal 2010 | For | | |
| | 4.19 Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2010 | For | | |
| | 4.20 Approve Discharge of Supervisory Board Member Annett Mueller for Fiscal 2010 | For | | |
| | 4.21 Approve Discharge of Supervisory Board Member Jens-Peter Neumann for Fiscal 2010 | For | | |
| | 4.22 Approve Discharge of Supervisory Board Member Werner Prange for Fiscal 2010 | For | | |
| | 4.23 Approve Discharge of Supervisory Board Member Joachim Schaar for Fiscal 2010 | For | | |
| | 4.24 Approve Discharge of Supervisory Board Member Jan Schmitt for Fiscal 2010 | For | | |
| | 4.25 Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2010 | For | | |
| | 4.26 Approve Discharge of Supervisory Board Member Rudolf Schwab for Fiscal 2010 | For | | |
| | 4.27 Approve Discharge of Supervisory Board Member Michael Wendl for Fiscal 2010 | For | | |
| | 5 Approve Remuneration System for Management Board Members | Against | | |
| | 6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | Against | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | |
| | 8 Alter Mandatory Retirement Policy for Management Board Members | For | | |
| | 9 Alter Mandatory Retirement Policy for Supervisory Board Members | For | | |
| | 10 Amend Articles Re: Requirements for Participation in General Meeting | For | | |
| | 11.1 Approve Affiliation Agreement with Subsidiary Klinik fuer Herzchirurgie Karlsruhe GmbH, Karlsruhe | For | | |
| | 11.2 Approve Affiliation Agreement with Subsidiary Klinik Kipfenberg GmbH Neurochirurgische und Neurologische Fachklinik, Kipfenberg | For | | |

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|--|---|---------|------------------|-----------------------|-----------------------|
| | 11.3 Approve Affiliation Agreement with Subsidiary Herzzentrum Leipzig GmbH, Leipzig | For | | | |
| | 11.4 Approve Affiliation Agreement with Subsidiary Klinikum Meiningen GmbH, Meiningen | For | | | |
| RioCan Real Estate Investment Trust | | | 08-Jun-11 | Canada | Annual/Special |
| | 1.1 Elect Clare R. Copeland as Director | For | | | |
| | 1.2 Elect Raymond M. Gulgoot as Director | For | | | |
| | 1.3 Elect Paul Godfrey as Director | For | | | |
| | 1.4 Elect Frank W. King as Director | For | | | |
| | 1.5 Elect Dale H. Lastman as Director | For | | | |
| | 1.6 Elect Ronald W. Osborne as Director | For | | | |
| | 1.7 Elect Sharon Sallows as Director | For | | | |
| | 1.8 Elect Edward Sonshine as Director | For | | | |
| | 1.9 Elect Charles Winograd as Director | For | | | |
| | 2 Approve Ernst & Young, LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Re-approve Stock Option Plan | For | | | |
| Severfield-Rowen plc | | | 08-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Tom Haughey as Director | For | | | |
| | 5 Re-elect Keith Elliott as Director | For | | | |
| | 6 Elect John Dodds as Director | For | | | |
| | 7 Elect Derek Randall 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Shaft Sinkers Holdings Plc | | | 08-Jun-11 | Isle of Man | Annual |
| | 1 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Alon Davidov as Director | For | | | |
| | 4 Elect Robert Schroder as Director | For | | | |
| | 5 Elect Christopher Hall as Director | For | | | |
| | 6 Elect Amre Youness as Director | For | | | |
| | 7 Elect Stephen Oke as Director | For | | | |
| | 8 Elect Ian Watson as Director | For | | | |
| | 9 Elect Roger Williams as Director | For | | | |
| | 10 Reappoint KPMG Audit LLC as Auditors | For | | | |
| | 11 Authorize Board to Fix Remuneration of Auditors Special Business | For | | | |
| | 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| Sigma Pharmaceuticals Ltd. | | | 08-Jun-11 | Australia | Annual |
| | 3 Approve the Adoption of the Remuneration Report for the Year Ended Jan. 31, 2011 | For | | | |
| | 4.1 Elect Raymond Gunston as a Director | For | | | |
| | 4.2 Elect David Bayes as a Director | For | | | |
| | 5.1 Approve the Company's Executive Long Term Incentive Loan Funded Share Plan | For | | | |
| | 6.1 Approve the Grant of 4.05 Million Rights to Mark Hooper, Managing Director and CEO of the Company | Against | | | |
| | 6.2 Approve the Grant of Up to A\$436,800 Worth of Performance Rights Under the Executive Short Term Incentive Plan to Mark Hooper, Managing Director and CEO of the Company | For | | | |

- 6.3 Approve the Grant of Up to A\$655,200 Worth or Approximately 6.044 Million Performance Shares Under the Executive Long Term Incentive Loan Funded Share Plan to Mark Hooper, Managing Director and CEO of the Company For
- 6.4 Approve the Issue of the STIP Performance Rights on Accelerated Event and Payment of Termination Benefit to Mark Hooper, Managing Director and CEO of the Company For

Target Corporation

08-Jun-11 USA Annual

- 1 Elect Director Roxanne S. Austin For
- 2 Elect Director Calvin Darden For
- 3 Elect Director Mary N. Dillon For
- 4 Elect Director James A. Johnson Against
- 5 Elect Director Mary E. Minnick For
- 6 Elect Director Anne M. Mulcahy Against
- 7 Elect Director Derica W. Rice For
- 8 Elect Director Stephen W. Sanger Against
- 9 Elect Director Gregg W. Steinhafel Against
- 10 Elect Director John G. Stumpf For
- 11 Elect Director Solomon D. Trujillo Against
- 12 Ratify Auditors Against
- 13 Approve Omnibus Stock Plan Against
- 14 Advisory Vote to Ratify Named Executive Officers' Compensation For
- 15 Advisory Vote on Say on Pay Frequency One Year
- 16 Adopt Compensation Benchmarking Policy For
- 17 Report on Electronics Recycling and Preventing E-Waste Export For

Valeo

08-Jun-11 France Annual/Special

- 1 Approve Financial Statements and Statutory Reports For
- 2 Accept Consolidated Financial Statements and Statutory Reports For
- 3 Ratify Appointment of Ulrike Steinhorst as Director For
- 4 Reelect Jacques Aschenbroich as Director For
- 5 Reelect Gerard Blanc as Director For
- 6 Reelect Pascal Colombani as Director For
- 7 Reelect Michel de Fabiani as Director For
- 8 Reelect Michael Jay as Director For
- 9 Reelect Helle Kristoffersen as Director For
- 10 Reelect Georges Pauget as Director For
- 11 Elect Thierry Moulouguet as Director For
- 12 Approve Severance Payment Agreement with Jacques Aschenbroich Against
- 13 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Against
- 14 Approve Allocation of Income and Dividends of EUR 1.20 per Share For
- 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business For
- 16 Amend Article 14.1 of Bylaws Re: Length of Terms for Directors For
- 17 Amend Article 14.4 of Bylaws Re: Shareholding Requirements for Directors For
- 18 Amend Article 23.3 of Bylaws Re: Attendance to General Meetings For
- 19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million For
- 20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 46 Million Against
- 21 Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value For
- 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above For
- 23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 24 Approve Employee Stock Purchase Plan For

| | |
|--|---------|
| 25 Authorize up to 660,000 Shares for Use in Stock Option Plan | Against |
| 26 Authorize up to 540,000 Shares for Use in Restricted Stock Plan | For |
| 27 Authorize Filing of Required Documents/Other Formalities | For |
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Ratify Appointment of Ulrike Steinhorst as Director | For |
| 4 Reelect Jacques Aschenbroich as Director | For |
| 5 Reelect Gerard Blanc as Director | For |
| 6 Reelect Pascal Colombani as Director | For |
| 7 Reelect Michel de Fabiani as Director | For |
| 8 Reelect Michael Jay as Director | For |
| 9 Reelect Helle Kristoffersen as Director | For |
| 10 Reelect Georges Pauget as Director | For |
| 11 Elect Thierry Moulouguet as Director | For |
| 12 Approve Severance Payment Agreement with Jacques Aschenbroich | Against |
| 13 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Against |
| 14 Approve Allocation of Income and Dividends of EUR 1.20 per Share | For |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 16 Amend Article 14.1 of Bylaws Re: Length of Terms for Directors | For |
| 17 Amend Article 14.4 of Bylaws Re: Shareholding Requirements for Directors | For |
| 18 Amend Article 23.3 of Bylaws Re: Attendance to General Meetings | For |
| 19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 46 Million | Against |
| 21 Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For |
| 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 24 Approve Employee Stock Purchase Plan | For |
| 25 Authorize up to 660,000 Shares for Use in Stock Option Plan | Against |
| 26 Authorize up to 540,000 Shares for Use in Restricted Stock Plan | Against |
| 27 Authorize Filing of Required Documents/Other Formalities | For |

Witan Pacific Investment Trust plc

08-Jun-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect Alan Barber as Director | For |
| 4 Re-elect Gillian Nott as Director | Against |
| 5 Re-elect Leslie Atkinson as Director | Against |
| 6 Elect Diane Seymour-Williams as Director | For |
| 7 Reappoint PricewaterhouseCoopers 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 |

Activision Blizzard, Inc.

02-Jun-11 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 Lucian Grainge | Against | | | |
| | 5 Elect Director Brian G. Kelly | Against | | | |
| | 6 Elect Director Robert A. Kotick | Against | | | |
| | 7 Elect Director Jean-Bernard Levy | Against | | | |
| | 8 Elect Director Robert J. Morgado | Against | | | |
| | 9 Elect Director Stephane Roussel | Against | | | |
| | 10 Elect Director Richard Sarnoff | Against | | | |
| | 11 Elect Director Regis Turrini | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Alacer Gold Corp. | | | 02-Jun-11 | Canada | Annual/Special |
| | 1.1 Elect Director Robert G. Reynolds | For | | | |
| | 1.2 Elect Director Timothy J. Haddon | For | | | |
| | 1.3 Elect Director Richard Graff | For | | | |
| | 1.4 Elect Director Edward C. Dowling Jr. | For | | | |
| | 1.5 Elect Director Jay C. Kellerman | For | | | |
| | 1.6 Elect Director Rohan I. Williams | For | | | |
| | 1.7 Elect Director Stephanie J. Unwin | For | | | |
| | 1.8 Elect Director David F. Quinlivan | For | | | |
| | 1.9 Elect Director Jan Castro | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Approve Restricted Stock Unit Plan | For | | | |
| Biogen Idec Inc. | | | 02-Jun-11 | USA | Annual |
| | 1 Elect Director Caroline D. Dorsa | For | | | |
| | 2 Elect Director Stelios Papadopoulos | For | | | |
| | 3 Elect Director George A. Scangos | For | | | |
| | 4 Elect Director Lynn Schenk | Against | | | |
| | 5 Elect Director Alexander J. Denner | For | | | |
| | 6 Elect Director Nancy L. Leaming | For | | | |
| | 7 Elect Director Richard C. Mulligan | For | | | |
| | 8 Elect Director Robert W. Pangia | Against | | | |
| | 9 Elect Director Brian S. Posner | For | | | |
| | 10 Elect Director Eric K. Rowinsky | For | | | |
| | 11 Elect Director Stephen A. Sherwin | For | | | |
| | 12 Elect Director William D. Young | Against | | | |
| | 13 Ratify Auditors | For | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Declassify the Board of Directors | For | | | |
| Cognizant Technology Solutions Corporation | | | 02-Jun-11 | USA | Annual |
| | 1 Elect Director Robert W. Howe | Against | | | |
| | 2 Elect Director Robert E. Weissman | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Increase Authorized Common Stock | Against | | | |
| | 6 Reduce Supermajority Vote Requirement | For | | | |
| | 7 Reduce Supermajority Vote Requirement | For | | | |
| | 8 Ratify Auditors | Against | | | |
| Concho Resources Inc. | | | 02-Jun-11 | USA | Annual |
| | 1.1 Elect Director Timothy A. Leach | Against | | | |
| | 1.2 Elect Director William H. Easter III | For | | | |
| | 1.3 Elect Director W. Howard Keenan, Jr. | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| Duckwall-ALCO Stores, Inc. | | 02-Jun-11 | USA | Annual |
|----------------------------|---|-----------|----------------|--------|
| 1.1 | Elect Director Royce Winsten | Against | | |
| 1.2 | Elect Director Richard E. Wilson | For | | |
| 1.3 | Elect Director Dennis E. Logue | For | | |
| 1.4 | Elect Director Lolan C. Mackey | Against | | |
| 1.5 | Elect Director Terrence M. Babilla | Against | | |
| 2 | Ratify Auditors | Against | | |
| Google Inc. | | 02-Jun-11 | USA | Annual |
| 1.1 | Elect Director Larry Page | For | | |
| 1.2 | Elect Director Sergey Brin | Against | | |
| 1.3 | Elect Director Eric E. Schmidt | Against | | |
| 1.4 | Elect Director L. John Doerr | Against | | |
| 1.5 | Elect Director John L. Hennessy | Against | | |
| 1.6 | Elect Director Ann Mather | For | | |
| 1.7 | Elect Director Paul S. Otellini | Against | | |
| 1.8 | Elect Director K. Ram Shriram | Against | | |
| 1.9 | Elect Director Shirley M. Tilghman | Against | | |
| 2 | Ratify Auditors | For | | |
| 3 | Amend Omnibus Stock Plan | Against | | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | | |
| 6 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | For | | |
| 7 | Reduce Supermajority Vote Requirement | Against | | |
| 8 | Report on Code of Conduct Compliance | For | | |
| Hochschild Mining plc | | 02-Jun-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | Abstain | | |
| 2 | Approve Remuneration Report | Against | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Re-elect Eduardo Hochschild as Director | For | | |
| 5 | Elect Ignacio Bustamante as Director | For | | |
| 6 | Re-elect Jorge Born Jr as Director | For | | |
| 7 | Re-elect Roberto Dañino as Director | For | | |
| 8 | Re-elect Sir Malcolm Field as Director | For | | |
| 9 | Re-elect Nigel Moore as Director | For | | |
| 10 | Re-elect Dionisio Romero as Director | For | | |
| 11 | Re-elect Fred Vinton as Director | For | | |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | | |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | | |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | | |
| 15 | Approve the CEO's Enhanced LTIP Awards | Against | | |
| 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 | | |
| 1 | Accept Financial Statements and Statutory Reports | Abstain | | |
| 2 | Approve Remuneration Report | Against | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Re-elect Eduardo Hochschild as Director | For | | |
| 5 | Elect Ignacio Bustamante as Director | For | | |
| 6 | Re-elect Jorge Born Jr as Director | For | | |
| 7 | Re-elect Roberto Dañino as Director | For | | |
| 8 | Re-elect Sir Malcolm Field as Director | For | | |
| 9 | Re-elect Nigel Moore as Director | For | | |
| 10 | Re-elect Dionisio Romero as Director | For | | |

| | | | | | |
|---|---|----------|------------------|----------------|---------------|
| | 11 Re-elect Fred Vinton as Director | For | | | |
| | 12 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 13 Authorise the Audit Committee to Fix Remuneration of Auditors | For | | | |
| | 14 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 15 Approve the CEO's Enhanced LTIP Awards | Against | | | |
| | 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 | | | |
| Ingersoll-Rand plc | | | 02-Jun-11 | Ireland | Annual |
| | 1 Elect Director Ann C. Berzin | For | | | |
| | 2 Elect Director John Bruton | For | | | |
| | 3 Elect Director Jared L. Cohon | For | | | |
| | 4 Elect Director Gary D. Forsee | For | | | |
| | 5 Elect Director Peter C. Godsoe | For | | | |
| | 6 Elect Director Edward E. Hagenlocker | For | | | |
| | 7 Elect Director Constance J. Horner | For | | | |
| | 8 Elect Director Michael W. Lamach | For | | | |
| | 9 Elect Director Theodore E. Martin | For | | | |
| | 10 Elect Director Richard J. Swift | For | | | |
| | 11 Elect Director Tony L. White | For | | | |
| | 12 Approve Executive Incentive Scheme | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Authorize Market Purchase | For | | | |
| | 16 Ratify Auditors | For | | | |
| New York Community Bancorp, Inc. | | | 02-Jun-11 | USA | Annual |
| | 1.1 Elect Director Dominick Ciampa | Against | | | |
| | 1.2 Elect Director W.c. Frederick | For | | | |
| | 1.3 Elect Director Max L. Kupferberg | Against | | | |
| | 1.4 Elect Director Spiros J. Voutsinas | Against | | | |
| | 1.5 Elect Director Robert Wann | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Executive Incentive Bonus Plan | Against | | | |
| | 4 Amend Omnibus Stock Plan | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| priceline.com Incorporated | | | 02-Jun-11 | USA | Annual |
| | 1.1 Elect Director Jeffery H. Boyd | Against | | | |
| | 1.2 Elect Director Ralph M. Bahna | Against | | | |
| | 1.3 Elect Director Howard W. Barker, Jr. | Against | | | |
| | 1.4 Elect Director Jan L. Docter | Against | | | |
| | 1.5 Elect Director Jeffrey E. Epstein | Against | | | |
| | 1.6 Elect Director James M. Guyette | Against | | | |
| | 1.7 Elect Director Nancy B. Peretsman | Against | | | |
| | 1.8 Elect Director Craig W. Rydin | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Provide Right to Act by Written Consent | For | | | |
| The Home Depot, Inc. | | | 02-Jun-11 | USA | Annual |
| | 1 Elect Director F. Duane Ackerman | For | | | |
| | 2 Elect Director Francis S. Blake | Against | | | |
| | 3 Elect Director Ari Bousbib | For | | | |
| | 4 Elect Director Gregory D. Brenneman | Against | | | |
| | 5 Elect Director J. Frank Brown | 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 Elect Director Ronald L. Sargent | For |
| 11 Ratify Auditors | For |
| 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 13 Advisory Vote on Say on Pay Frequency | One Year |
| 14 Provide Right to Act by Written Consent | For |
| 15 Restore or Provide for Cumulative Voting | For |
| 16 Amend Articles/Bylaws/Charter -- Call Special Meetings | For |
| 17 Prepare Employment Diversity Report | For |
| 18 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | For |

Tianjin Port Development Holdings Limited

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3a1 Reelect Wang Rui as Director | Against |
| 3a2 Reelect Dai Yan as Director | For |
| 3a3 Reelect Japhet Sebastian Law as Director | For |
| 3a4 Reelect Kwan Hung Sang, Francis as Director | For |
| 3b Authorize Board to Fix the Remuneration of Directors | For |
| 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 5c Authorize Reissuance of Repurchased Shares | Against |

02-Jun-11 Hong Kong Annual

UK Commercial Property Trust Ltd

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | Abstain |
| 2 Reappoint Ernst & Young LLP as Auditors | For |
| 3 Authorize Board to Fix Remuneration of Auditors | For |
| 4 Reelect Keith Dorrian as a Director | For |
| 5 Reelect John Robertson as a Director | For |
| 6 Reelect Andrew Wilson as a Director | For |
| Special Resolutions | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 8 Approve Share Repurchase Program | For |
| 1 Accept Financial Statements and Statutory Reports | Abstain |
| 2 Reappoint Ernst & Young LLP as Auditors | For |
| 3 Authorize Board to Fix Remuneration of Auditors | For |
| 4 Reelect Keith Dorrian as a Director | For |
| 5 Reelect John Robertson as a Director | For |
| 6 Reelect Andrew Wilson as a Director | For |
| Special Resolutions | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 8 Approve Share Repurchase Program | For |

02-Jun-11 Guernsey Annual

WPP plc

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve the Corporate Responsibility Report | For |
| 4 Amend Articles of Association Re: Annual Re-election of Directors | For |
| 5 Elect Ruigang Li as Director | For |
| 6 Elect Solomon Trujillo as Director | For |
| 7 Re-elect Colin Day as Director | For |
| 8 Re-elect Esther Dyson as Director | For |

02-Jun-11 United Kingdom Annual

| | |
|---|---------|
| 9 Re-elect Orit Gadiesh as Director | For |
| 10 Re-elect Philip Lader as Director | For |
| 11 Re-elect Stanley Morten as Director | For |
| 12 Re-elect Koichiro Naganuma as Director | For |
| 13 Re-elect Lubna Olayan as Director | For |
| 14 Re-elect John Quelch as Director | For |
| 15 Re-elect Mark Read as Director | For |
| 16 Re-elect Paul Richardson as Director | For |
| 17 Re-elect Jeffrey Rosen as Director | Against |
| 18 Re-elect Timothy Shriver as Director | For |
| 19 Re-elect Sir Martin Sorrell as Director | For |
| 20 Re-elect Paul Spencer as Director | For |
| 21 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For |
| 22 Authorise Issue of Equity with Pre-emptive Rights | For |
| 23 Approve Increase in Maximum Annual Aggregate Fees of the Directors | For |
| 24 Approve Scrip Dividend | For |
| 25 Authorise Market Purchase | For |
| 26 Authorise Issue of Equity without Pre-emptive Rights | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve the Corporate Responsibility Report | For |
| 4 Amend Articles of Association Re: Annual Re-election of Directors | For |
| 5 Elect Ruigang Li as Director | For |
| 6 Elect Solomon Trujillo as Director | For |
| 7 Re-elect Colin Day as Director | For |
| 8 Re-elect Esther Dyson as Director | For |
| 9 Re-elect Orit Gadiesh as Director | For |
| 10 Re-elect Philip Lader as Director | For |
| 11 Re-elect Stanley Morten as Director | For |
| 12 Re-elect Koichiro Naganuma as Director | For |
| 13 Re-elect Lubna Olayan as Director | For |
| 14 Re-elect John Quelch as Director | For |
| 15 Re-elect Mark Read as Director | For |
| 16 Re-elect Paul Richardson as Director | For |
| 17 Re-elect Jeffrey Rosen as Director | Against |
| 18 Re-elect Timothy Shriver as Director | For |
| 19 Re-elect Sir Martin Sorrell as Director | For |
| 20 Re-elect Paul Spencer as Director | For |
| 21 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For |
| 22 Authorise Issue of Equity with Pre-emptive Rights | For |
| 23 Approve Increase in Maximum Annual Aggregate Fees of the Directors | For |
| 24 Approve Scrip Dividend | For |
| 25 Authorise Market Purchase | For |
| 26 Authorise Issue of Equity without Pre-emptive Rights | For |

China Bluechemical Ltd.

| | |
|--|---------|
| 1 Approve Report of Board of Directors | For |
| 2 Approve Report of Supervisory Committee | For |
| 3 Approve Audited Financial Statements and Auditors' Report | For |
| 4 Approve Profit Distribution Proposal and Declaration of Final Dividend | For |
| 5 Approve Financial Budget of the Company for 2011 | For |
| 6 Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |

China Life Insurance Co. Limited

| | | |
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| 03-Jun-11 | Hong Kong | Annual |
| 03-Jun-11 | Hong Kong | Annual |

| | | | | | |
|--|--|---------|------------------|--------------------|----------------|
| | 1 Approve Report of the Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Auditors' Report | For | | | |
| | 4 Approve Profit Distribution and Cash Dividend Distribution Plan | For | | | |
| | 5 Approve Remuneration of Directors and Supervisors | For | | | |
| | 6 Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | Abstain | | | |
| | 7 Approve Continued Donations to the China Life Charity Fund Special Business | For | | | |
| | 8 Amend Articles of Association Ordinary Business | Against | | | |
| | 9 Elect Yuan Li as Executive Director | Against | | | |
| China National Building Material Co., Ltd. | | | 03-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Approve Report of Auditors and Audited Financial Statements | For | | | |
| | 4 Approve Profit Distribution Plan and Distribution of Final Dividend | For | | | |
| | 5 Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2011 | For | | | |
| | 6 Reappoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Baker Tilly Hong Kong Limited as International Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Approve Bonus Issue on the Basis of Ten Bonus Shares for Every Ten Existing Shares Held | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Approve Issuance of Debt Financing Instruments in Aggregate Amount Not Exceeding 40 Percent of Total Audited Net Assets | Against | | | |
| China National Building Material Co., Ltd. | | | 03-Jun-11 | Hong Kong | Special |
| | 1 Approve Bonus Issue on the Basis of Ten Bonus Shares for Every Ten Shares Held | For | | | |
| Datang International Power Generation Co. Ltd | | | 03-Jun-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Supervisory Committee | For | | | |
| | 3 Approve Proposal of Final Accounts | For | | | |
| | 4 Approve Profit Distribution Proposal | | | | |
| | 5 Approve Resolution on Provision of an Entrusted Loan to Inner Mongolia Datang International Tuoketuo Power Generation Company Limited through China Datang Finance Company Limited | Against | | | |
| | 6 Reappoint RSM China Certified Public Accountants Co., Ltd. (Special Ordinary Partnership) and RSM Nelson Wheeler Certified Public Accounts (Hong Kong) as Auditors | For | | | |
| | 7 Approve Provision of Guarantee for Financing by Hebei Datang International Wind Power Development Co., Ltd. | For | | | |
| | 8 Approve Provision of Guarantee for Financing by Shanxi Datang International Yuncheng Power Generation Co., Ltd. | For | | | |
| | 9 Approve Application for Public Issuance of Convertible Bonds | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Garmin Ltd. | | | 03-Jun-11 | Switzerland | Annual |
| | 1 Accept Consolidated Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Discharge of Board and Senior Management | For | | | |
| | 3.1 Elect Director Donald H. Eller | For | | | |
| | 3.2 Elect Director Clifton A. Pemble | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Approve Dividends | For | | | |
| | 6 Approve Non-Employee Director Omnibus Stock Plan | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

| | | | | | |
|---|--|----------|-----------|-----------|--------|
| | 8 Advisory Vote on Say on Pay Frequency | One Year | 03-Jun-11 | Hong Kong | Annual |
| Guangdong Investment Ltd. | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Zhang Hui as Director | Abstain | | | |
| | 3b Reelect Tsang Hon Nam as Director | Abstain | | | |
| | 3c Reelect Fung Daniel Richard as Director | Against | | | |
| | 3d Reelect Wu Jianguo as Director | Against | | | |
| | 3e Authorize Board to Fix Directors' Remuneration | Against | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Hong Kong and China Gas Co. Ltd. | | | 03-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Lee Shau Kee as Director | Against | | | |
| | 3b Reelect Colin Lam Ko Yin as Director | Against | | | |
| | 3c Reelect David Li Kwok Po as Director | Against | | | |
| | 3d Reelect Alfred Chan Wing Kin as Director | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Bonus Issue of Shares | For | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5d Authorize Reissuance of Repurchased Shares | Against | | | |
| | 5e Amend Articles of Association | For | | | |
| Independent News & Media plc | | | 03-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect Brian Hillery as Director | For | | | |
| | 2b Reelect Bengt Braun as Director | For | | | |
| | 2c Reelect Donal Buggy as Director | For | | | |
| | 2d Reelect Leslie Buckley as Director | Against | | | |
| | 2e Reelect Paul Connolly as Director | For | | | |
| | 2f Reelect Lucy Gaffney as Director | For | | | |
| | 2g Reelect Baroness Margaret Jay as Director | For | | | |
| | 2h Reelect Lothar Lanz as Director | For | | | |
| | 2i Reelect Brian Mulroney as Director | For | | | |
| | 2j Reelect Frank Murray as Director | For | | | |
| | 2k Reelect Gavin O'Reilly as Director | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 4 Approve Remuneration Report | For | | | |
| | 5 Increase Authorized Ordinary Shares | For | | | |
| | 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 Program and Reissuance of Repurchased Shares | For | | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 10 Adopt New Articles of Association | For | | | |
| | 11 Amend 2009 Share Option Scheme | For | | | |
| Netflix, Inc. | | | 03-Jun-11 | USA | Annual |
| | 1.1 Elect Director Reed Hastings | Against | | | |
| | 1.2 Elect Director Jay C. Hoag | Against | | | |
| | 1.3 Elect Director A. George (Skip) Battle | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |

| | | | | | |
|---------------------------|---|----------|------------------|---------------|---------------|
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Reduce Supermajority Vote Requirement | For | | | |
| Sberbank of Russia | | | 03-Jun-11 | Russia | Annual |
| | 1 Approve Annual Report | For | | | |
| | 2 Approve Financial Statements | For | | | |
| | 3 Approve Allocation of Income and Dividends of RUB 0.92 per Common Share and RUB 1.15 per Preferred Share | For | | | |
| | 4 Ratify ZAO Ernst & Young Vneshaudit as Auditor | For | | | |
| | Elect 17 Directors by Cumulative Voting | | | | |
| | 5.1 Elect German Gref as Director | Against | | | |
| | 5.2 Elect Sergey Guriyev as Director | For | | | |
| | 5.3 Elect Mikhail Dmitriev as Director | Against | | | |
| | 5.4 Elect Bella Zlatkis as Director | Against | | | |
| | 5.5 Elect Nadezhda Ivanova as Director | Against | | | |
| | 5.6 Elect Sergey Ignatyev as Director | Against | | | |
| | 5.7 Elect Georgy Luntovsky as Director | Against | | | |
| | 5.8 Elect Mikhail Matovnikov as Director | Against | | | |
| | 5.9 Elect Vladimir Mau as Director | For | | | |
| | 5.10 Elect Anna Popova as Director | Against | | | |
| | 5.11 Elect Alessandro Profumo as Director | Against | | | |
| | 5.12 Elect Aleksey Savatuygin as Director | Against | | | |
| | 5.13 Elect Rair Simonyan as Director | Against | | | |
| | 5.14 Elect Sergey Sinelnikov-Murylev as Director | Against | | | |
| | 5.15 Elect Valery Tkachenko as Director | Against | | | |
| | 5.16 Elect Aleksey Ulyukaev as Director | Against | | | |
| | 5.17 Elect Sergey Shvetsov as Director | Against | | | |
| | Elect Seven Members of Audit Commission | | | | |
| | 6.1 Elect Vladimir Volkov as Member of Audit Commission | For | | | |
| | 6.2 Elect Maksim Dolzhnikov as Member of Audit Commission | For | | | |
| | 6.3 Elect Ludmila Zinina as Member of Audit Commission | For | | | |
| | 6.4 Elect Yuliya Isakhanova as Member of Audit Commission | For | | | |
| | 6.5 Elect Dmitry Kondratenko as Member of Audit Commission | For | | | |
| | 6.6 Elect Aleksey Minenko as Member of Audit Commission | For | | | |
| | 6.7 Elect Olga Polyakova as Member of Audit Commission | For | | | |
| | 7 Reelect German Gref as President and Chairman of Management Board (General Director) for New Term of Office | For | | | |
| | 8 Approve Remuneration of Directors and Members of Audit Commission | For | | | |
| | 9 Approve Charter in New Edition | For | | | |
| Sberbank of Russia | | | 03-Jun-11 | Russia | Annual |
| | 1 Approve Annual Report | For | | | |
| | 2 Approve Financial Statements | For | | | |
| | 3 Approve Allocation of Income and Dividends of RUB 0.92 per Common Share and RUB 1.15 per Preferred Share | For | | | |
| | 4 Ratify ZAO Ernst & Young Vneshaudit as Auditor | For | | | |
| | Elect 17 Directors by Cumulative Voting | | | | |
| | 5.1 Elect German Gref as Director | Against | | | |
| | 5.2 Elect Sergey Guriyev as Director | For | | | |
| | 5.3 Elect Mikhail Dmitriev as Director | Against | | | |
| | 5.4 Elect Bella Zlatkis as Director | Against | | | |
| | 5.5 Elect Nadezhda Ivanova as Director | Against | | | |
| | 5.6 Elect Sergey Ignatyev as Director | Against | | | |
| | 5.7 Elect Georgy Luntovsky as Director | Against | | | |
| | 5.8 Elect Mikhail Matovnikov as Director | Against | | | |
| | 5.9 Elect Vladimir Mau as Director | For | | | |

| | | | | | |
|-------------------------------|---|----------|------------------|------------------|---------------|
| | 5.10 Elect Anna Popova as Director | Against | | | |
| | 5.11 Elect Alessandro Profumo as Director | Against | | | |
| | 5.12 Elect Aleksey Savatuygin as Director | Against | | | |
| | 5.13 Elect Rair Simonyan as Director | Against | | | |
| | 5.14 Elect Sergey Sinelnikov-Murylev as Director | Against | | | |
| | 5.15 Elect Valery Tkachenko as Director | Against | | | |
| | 5.16 Elect Aleksey Ulyukaev as Director | Against | | | |
| | 5.17 Elect Sergey Shvetsov as Director | Against | | | |
| | Elect Seven Members of Audit Commission | | | | |
| | 6.1 Elect Vladimir Volkov as Member of Audit Commission | For | | | |
| | 6.2 Elect Maksim Dolzhenkov as Member of Audit Commission | For | | | |
| | 6.3 Elect Ludmila Zinina as Member of Audit Commission | For | | | |
| | 6.4 Elect Yuliya Isakhanova as Member of Audit Commission | For | | | |
| | 6.5 Elect Dmitry Kondratenko as Member of Audit Commission | For | | | |
| | 6.6 Elect Aleksey Minenko as Member of Audit Commission | For | | | |
| | 6.7 Elect Olga Polyakova as Member of Audit Commission | For | | | |
| | 7 Reelect German Gref as President and Chairman of Management Board (General Director) for New Term of Office | For | | | |
| | 8 Approve Remuneration of Directors and Members of Audit Commission | For | | | |
| | 9 Approve Charter in New Edition | For | | | |
| TPV Technology Limited | | | 03-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Lu Ming as Director | Against | | | |
| | 3b Reelect Robert Theodoor Smits as Director | Against | | | |
| | 3c Reelect Chen Yen-Sung as Director | Against | | | |
| | 3d Reelect Wong Chi Keung as Director | Against | | | |
| | 3e Reelect Junichi Komada as Director | Against | | | |
| | 3f Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as 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 | | | |
| Wal-Mart Stores, Inc. | | | 03-Jun-11 | 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 | For | | | |
| | 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 | For | | | |
| | 16 Ratify Auditors | Against | | | |
| | 17 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 18 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 19 Amend EEO Policy to Prohibit Discrimination based on Gender Identity | For | | | |
| | 20 Report on Political Contributions | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|----------------|
| | 21 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 22 Require Suppliers to Produce Sustainability Reports | Against | | | |
| | 23 Report on Climate Change Business Risks | Against | | | |
| Afren plc | | | 06-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Osman Shahenshah as Director | For | | | |
| | 4 Re-elect Shahid Ullah as Director | For | | | |
| | 5 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 6 Amend Share Option Scheme | Abstain | | | |
| | 7 Amend Performance Share Plan | Abstain | | | |
| | 8 Approve Employee Benefit Trust | 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 | | | |
| Argan | | | 06-Jun-11 | France | Special |
| | 1 Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 300,000 Reserved for Employees and Corporate Officers | For | | | |
| | 2 Approve Employee Stock Purchase Plan | For | | | |
| | 3 Amend Articles 21, 33 and 34 of Bylaws Re: Shareholding Requirements for Supervisory Board Members, Shareholders Proposals and Attendance to General Meetings | For | | | |
| | 4 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Banca Monte dei Paschi di Siena SPA | | | 06-Jun-11 | Italy | Special |
| | Holder of Preferred Shares Have the Right to One Vote Per Share on This Meeting's Proposals | | | | |
| | 1 Approve the Elimination of the Par Value of Shares | For | | | |
| | 2 Approve Increase in Capital In The Maximum Amount of EUR 2 Billion With Preemptive Rights | For | | | |
| | 3 Approve Increase in Capital In The Maximum Amount of EUR 471 Million With Preemptive Rights | For | | | |
| | 4 Amend Company Bylaws | For | | | |
| DaVita Inc. | | | 06-Jun-11 | 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 Carol Anthony Davidson | For | | | |
| | 5 Elect Director Paul J. Diaz | For | | | |
| | 6 Elect Director Peter T. Grauer | Against | | | |
| | 7 Elect Director John M. Nehra | Against | | | |
| | 8 Elect Director William L. Roper | For | | | |
| | 9 Elect Director Kent J. Thiry | Against | | | |
| | 10 Elect Director Roger J. Valine | Against | | | |
| | 11 Amend Omnibus Stock Plan | Against | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Provide Right to Act by Written Consent | For | | | |
| Laura Ashley Holdings plc | | | 06-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2 Re-elect Lillian Tan Lian Tee as Director | For | | | |
| | 3 Re-elect Sally Kealey as Director | Against | | | |
| | 4 Re-elect David Walton Masters as Director | Against | | | |
| | 5 Approve Final Dividend | For | | | |

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|--|--|----------|------------------|-----------------------|----------------|
| | 6 Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 7 Approve Remuneration Report | Abstain | | | |
| | 8 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 9 Authorise Issue of Equity without Pre-emptive Rights | Against | | | |
| | 10 Authorise Market Purchase | For | | | |
| | 11 Authorise the Company to Sell Shares Held as Treasury Shares for Cash | Against | | | |
| Mechel Steel Group OAO | | | 06-Jun-11 | Russia | Annual |
| | 1 Approve Annual Report | For | | | |
| | 2 Approve Financial Statements | For | | | |
| | 3 Approve Allocation of Income and Dividends | For | | | |
| | Elect Nine Directors by Cumulative Voting | | | | |
| | 4.1 Elect Igor Zyuzin as Director | Against | | | |
| | 4.2 Elect Aleksandr Yevtushenko as Director | Against | | | |
| | 4.3 Elect Yevgeny Mikhel as Director | Against | | | |
| | 4.4 Elect Serafim Kolpakov as Director | Against | | | |
| | 4.5 Elect Valentin Proskurnya as Director | Against | | | |
| | 4.6 Elect Arthur Johnson as Director | Against | | | |
| | 4.7 Elect Roger Gale as Director | Against | | | |
| | 4.8 Elect Igor Kozhukhovskiy as Director | For | | | |
| | 4.9 Elect Vladimir Gusev as Director | For | | | |
| | Elect Three Members of Audit Commission | | | | |
| | 5.1 Elect Yelena Pavlovskaya-Mokhnatkina as Member of Audit Commission | For | | | |
| | 5.2 Elect Natalya Mikhailova as Member of Audit Commission | For | | | |
| | 5.3 Elect Lyudmila Radishevskaya as Member of Audit Commission | For | | | |
| | 6 Ratify Auditor | For | | | |
| | 7 Approve New Edition of Charter | For | | | |
| | 8 Approve New Edition of Regulations on Management | For | | | |
| | 9 Approve New Edition of Regulations on Board of Directors | For | | | |
| | 10 Approve New Edition of Regulations on General Director | For | | | |
| | 11.1 Preapprove Related-Party Transactions Re: Loan Agreements | For | | | |
| | 11.2 Approve Related-Party Transaction Re: Collateral Agreement | For | | | |
| | 11.3 Approve Related-Party Transaction Re: Guarantee Agreement | For | | | |
| Tarsus Group plc | | | 06-Jun-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| Alexandria Real Estate Equities, Inc. | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Joel S. Marcus | Against | | | |
| | 1.2 Elect Director Richard B. Jennings | Against | | | |
| | 1.3 Elect Director John L. Atkins, III | For | | | |
| | 1.4 Elect Director Richard H. Klein | Against | | | |
| | 1.5 Elect Director James H. Richardson | Against | | | |
| | 1.6 Elect Director Martin A. Simonetti | For | | | |
| | 1.7 Elect Director Alan G. Walton | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Amphenol Corporation | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Ronald P. Badie | Against | | | |
| | 1.2 Elect Director R. Adam Norwitt | Against | | | |
| | 1.3 Elect Director Dean H. Secord | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

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|---|--|----------|-----------|----------------|--------|
| AOL Inc. | 4 Advisory Vote on Say on Pay Frequency | One Year | 25-May-11 | USA | Annual |
| | 1 Elect Director Tim Armstrong | Against | | | |
| | 2 Elect Director Richard Dalzell | For | | | |
| | 3 Elect Director Karen Dykstra | For | | | |
| | 4 Elect Director Alberto Ibarguen | For | | | |
| | 5 Elect Director Susan Lyne | For | | | |
| | 6 Elect Director Patricia Mitchell | For | | | |
| | 7 Elect Director Fredric Reynolds | For | | | |
| | 8 Elect Director James Stengel | For | | | |
| | 9 Ratify Auditors | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 11 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Aurelian Oil & Gas plc | 1 Accept Financial Statements and Statutory Reports | Abstain | 25-May-11 | United Kingdom | Annual |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect John Smallwood as Director | For | | | |
| | 4 Elect John Matthews as Director | For | | | |
| | 5 Reappoint BDO 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 | | | |
| Avis Europe plc | 1 Accept Financial Statements and Statutory Reports | For | 25-May-11 | United Kingdom | Annual |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect Alun Cathcart as Director | Abstain | | | |
| | 4 Re-elect Jean-Pierre Bizet as Director | For | | | |
| | 5 Re-elect Pascal Bazin as Director | For | | | |
| | 6 Re-elect Les Cullen as Director | For | | | |
| | 7 Re-elect Roland D'leteren as Director | Against | | | |
| | 8 Re-elect Benoit Ghot as Director | Against | | | |
| | 9 Re-elect Pierre De Smedt as Director | For | | | |
| | 10 Re-elect Martyn Smith as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 12 Approve Long Term Approved Share Option Plan | For | | | |
| | 13 Authorise Market Purchase | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect Alun Cathcart as Director | Abstain | | | |
| | 4 Re-elect Jean-Pierre Bizet as Director | For | | | |
| | 5 Re-elect Pascal Bazin as Director | For | | | |
| | 6 Re-elect Les Cullen as Director | For | | | |
| | 7 Re-elect Roland D'leteren as Director | Against | | | |
| | 8 Re-elect Benoit Ghot as Director | Against | | | |
| | 9 Re-elect Pierre De Smedt as Director | For | | | |
| | 10 Re-elect Martyn Smith as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 12 Approve Long Term Approved Share Option Plan | For | | | |
| | 13 Authorise Market Purchase | For | | | |
| 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | | |
| BioMed Realty Trust, Inc. | | | 25-May-11 | USA | Annual |

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|--------------------------------------|--|----------|------------------|-----------------------|----------------|
| | 1.1 Elect Director Alan D. Gold | Against | | | |
| | 1.2 Elect Director Barbara R. Cambon | For | | | |
| | 1.3 Elect Director Edward A. Dennis | For | | | |
| | 1.4 Elect Director Richard I. Gilchrist | For | | | |
| | 1.5 Elect Director Gary A. Kreitzer | For | | | |
| | 1.6 Elect Director Theodore D. Roth | For | | | |
| | 1.7 Elect Director M. Faye Wilson | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| BlackRock, Inc. | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Murry S. Gerber | Against | | | |
| | 1.2 Elect Director James Grosfeld | Against | | | |
| | 1.3 Elect Director Deryck Maughan | For | | | |
| | 1.4 Elect Director Thomas K. Montag | Against | | | |
| | 1.5 Elect Director Linda Gosden Robinson | Against | | | |
| | 1.6 Elect Director John S. Varley | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| BOC Hong Kong (Holdings) Ltd. | | | 25-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.572 Per Share | For | | | |
| | 3a Reelect He Guangbei as Director | For | | | |
| | 3b Reelect Li Zaohang as Director | Against | | | |
| | 3c Reelect Fung Victor Kwok King as Director | For | | | |
| | 3d Reelect Shan Weijian as Director | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| BOC Hong Kong (Holdings) Ltd. | | | 25-May-11 | Hong Kong | Special |
| | 1 Approve Connected Transaction with a Related Party | For | | | |
| Charles Taylor Consulting plc | | | 25-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Rupert Robson as Director | For | | | |
| | 5 Re-elect Judith Hanratty as Director | For | | | |
| | 6 Re-elect Thomas Ely as Director | For | | | |
| | 7 Elect David Watson as Director | For | | | |
| | 8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Rupert Robson as Director | For | | | |
| | 5 Re-elect Judith Hanratty as Director | For | | | |
| | 6 Re-elect Thomas Ely as Director | For | | | |

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|---|--|----------|------------------|--------------|-----------------------|
| | 7 Elect David Watson as Director | For | | | |
| | 8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Chevron Corporation | | | 25-May-11 | USA | Annual |
| | 1 Elect Director L.F. Deily | For | | | |
| | 2 Elect Director R.E. Denham | For | | | |
| | 3 Elect Director R.J. Eaton | Against | | | |
| | 4 Elect Director C. Hagel | For | | | |
| | 5 Elect Director E. Hernandez | For | | | |
| | 6 Elect Director G.L. Kirkland | For | | | |
| | 7 Elect Director D.B. Rice | For | | | |
| | 8 Elect Director K.W. Sharer | For | | | |
| | 9 Elect Director C.R. Shoemate | Against | | | |
| | 10 Elect Director J.G. Stumpf | For | | | |
| | 11 Elect Director R.D. Sugar | For | | | |
| | 12 Elect Director C. Ware | For | | | |
| | 13 Elect Director J.S. Watson | Against | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Request Director Nominee with Environmental Qualifications | For | | | |
| | 18 Amend Bylaws to Establish a Board Committee on Human Rights | For | | | |
| | 19 Include Sustainability as a Performance Measure for Senior Executive Compensation | For | | | |
| | 20 Adopt Guidelines for Country Selection | For | | | |
| | 21 Report on Financial Risks of Climate Change | For | | | |
| | 22 Report on Environmental Impacts of Natural Gas Fracturing | For | | | |
| | 23 Report on Offshore Oil Wells and Spill Mitigation Measures | For | | | |
| Chipotle Mexican Grill, Inc. | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director John S. Charlesworth | Against | | | |
| | 1.2 Elect Director Montgomery F. Moran | Against | | | |
| | 2 Approve Omnibus Stock Plan | Against | | | |
| | 3 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| Circle K Sunkus Co. Ltd. | | | 25-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| | 2.1 Elect Director Nakamura, Motohiko | Abstain | | | |
| | 2.2 Elect Director Yamada, Katsumi | Abstain | | | |
| | 2.3 Elect Director Yamaguchi, Toshitaka | Abstain | | | |
| | 2.4 Elect Director Takahashi, Jun | Abstain | | | |
| | 2.5 Elect Director Saito, Yasutoshi | Abstain | | | |
| | 2.6 Elect Director Sato, Katsuji | Abstain | | | |
| | 2.7 Elect Director Sasaki, Koji | Against | | | |
| | 3 Appoint Statutory Auditor Kanamori, Mikio | For | | | |
| | 4 Appoint Alternate Statutory Auditor Koshida, Jiro | Against | | | |
| Corporacion Financiera Alba, S. A. | | | 25-May-11 | Spain | Annual/Special |
| | 1 Accept Individual and Consolidated Financial Statements for FY Ended December 31, 2010 | For | | | |
| | 2 Approve Discharge of Directors for FY 2010 | For | | | |
| | 3 Approve Allocation of Income and Dividends | For | | | |
| | 4.1 Fix Number of Directors at 14 | Against | | | |

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|--|----------|------------------|----------------|---------------|
| 4.2.a Ratify Appointment of Juan March Juan as Director | Against | | | |
| 4.2.b Ratify Appointment of Jose Nieto de la Cierva as Director | Against | | | |
| 4.2.c Elect Jose Maria Serra Farre as Director | Abstain | | | |
| 4.2.d Elect Ramon Carne Casas as Director | Abstain | | | |
| 4.2.e Re-elect Nicholas Brookes as Director | Abstain | | | |
| 5.1 Amend Article 15 of Bylaws Re: General Meeting-Related | For | | | |
| 5.2 Amend Article 16 of Bylaws Re: General Meeting-Related | For | | | |
| 5.3 Amend Article 20 of Bylaws Re: General Meeting-Related | For | | | |
| 5.4 Amend Article 22 of Bylaws Re: General Meeting-Related | For | | | |
| 5.5 Amend Article 24 of Bylaws Re: General Meeting-Related | For | | | |
| 5.6 Amend Article 30 of Bylaws Re: General Meeting-Related | For | | | |
| 5.7 Amend Article 31 of Bylaws Re: General Meeting-Related | For | | | |
| 5.8 Amend Article 37 of Bylaws Re: Re-election | Against | | | |
| 5.9 Amend Article 39 of Bylaws Re: Remuneration | For | | | |
| 5.10 Amend Article 47 of Bylaws Re: Audit Committee | For | | | |
| 5.11 Amend Article 49 of Bylaws Re: Financial Statements and Statutory Reports | For | | | |
| 5.12 Amend Article 50 of Bylaws to Adopt New Chart of Accounts as per Spanish Corporate Enterprises Act | For | | | |
| 5.13 Amend Article 57 of Bylaws Re: Application of Net Income | For | | | |
| 6.a.1 Amend Article 5 of General Meeting Regulations Re: Functions | For | | | |
| 6.a.2 Amend Article 7 of General Meeting Regulations Re: Right to Information | For | | | |
| 6.a.3 Amend Article 8 of General Meeting Regulations Re: Attendance | For | | | |
| 6.a.4 Amend Article 18 of General Meeting Regulations Re: Convening the General Meeting | For | | | |
| 6.a.5 Amend Article 21 of General Meeting Regulations Re: Quorum Requirement for Special Business Matters | For | | | |
| 6.a.6 Amend Article 26 of General Meeting Regulations Re: Adoption of Resolutions | For | | | |
| 6.b Receive Changes to Board of Directors' Guidelines | | | | |
| 7 Advisory Vote on Remuneration Report | Against | | | |
| 8 Re-elect Ernst & Young SL as Auditors of Company and Consolidated Group | For | | | |
| 9 Authorize Repurchase of Shares in Accordance with Article 146 of Spanish Corporate Enterprises Act | Against | | | |
| 10 Approve Reduction in Share Capital via Amortization of Treasury Shares | For | | | |
| 11 Approve Transfer of Excess from Legal Reserves Following Capital Reduction from Item 10 to Voluntary Reserves | For | | | |
| 12 Approve Stock Option Plan | Against | | | |
| 13 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| 14 Approve Minutes of Meeting | For | | | |
| DENTSPLY International Inc. | | 25-May-11 | USA | Annual |
| 1.1 Elect Director Michael C. Alfano | Abstain | | | |
| 1.2 Elect Director Eric K. Brandt | Against | | | |
| 1.3 Elect Director William F. Hecht | Abstain | | | |
| 1.4 Elect Director Francis J. Lunger | Abstain | | | |
| 2 Ratify Auditors | For | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Deutsche Post AG | | 25-May-11 | Germany | Annual |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | | | |
| 3 Approve Discharge of Management Board for Fiscal 2010 | Abstain | | | |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Abstain | | | |
| 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | | | |
| 6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | | | |
| 7a Elect Werner Gatzert to the Supervisory Board | Abstain | | | |
| 7b Elect Thomas Kunz to the Supervisory Board | Abstain | | | |
| 7c Elect Elmar Toime to the Supervisory Board | Abstain | | | |

| | |
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| 7d Elect Katja Windt to the Supervisory Board | Abstain |
| 7e Elect Hero Brahms to the Supervisory Board | Abstain |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.65 per Share | For |
| 3 Approve Discharge of Management Board for Fiscal 2010 | Abstain |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Abstain |
| 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For |
| 6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For |
| 7a Elect Werner Gatzler to the Supervisory Board | Abstain |
| 7b Elect Thomas Kunz to the Supervisory Board | Abstain |
| 7c Elect Elmar Toime to the Supervisory Board | Abstain |
| 7d Elect Katja Windt to the Supervisory Board | Abstain |
| 7e Elect Hero Brahms to the Supervisory Board | Abstain |

Dollar General Corporation

25-May-11 USA Annual

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| 1.1 Elect Director Raj Agrawal | Against |
| 1.2 Elect Director Warren F. Bryant | For |
| 1.3 Elect Director Michael M. Calbert | Against |
| 1.4 Elect Director Richard W. Dreiling | Against |
| 1.5 Elect Director Adrian Jones | Against |
| 1.6 Elect Director William C. Rhodes, III | For |
| 1.7 Elect Director David B. Rickard | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 Advisory Vote on Say on Pay Frequency | One Year |
| 4 Ratify Auditors | For |

Edinburgh US Tracker Trust plc

25-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Guy Crawford as Director | For |
| 5 Re-elect James Ferguson as Director | For |
| 6 Reappoint KPMG Audit plc as Auditors | For |
| 7 Authorise Board to Fix Remuneration of Auditors | For |
| 8 Release Directors from the Obligation to Hold an EGM to Voluntarily Wind Up the Company | 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Guy Crawford as Director | For |
| 5 Re-elect James Ferguson as Director | For |
| 6 Reappoint KPMG Audit plc as Auditors | For |
| 7 Authorise Board to Fix Remuneration of Auditors | For |
| 8 Release Directors from the Obligation to Hold an EGM to Voluntarily Wind Up the Company | 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 |

EnQuest plc

25-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Elect James Buckee as Director | Against |

| | |
|--|---------|
| 3 Elect Amjad Bseisu as Director | For |
| 4 Elect Nigel Hares as Director | For |
| 5 Elect Jonathan Swinney as Director | For |
| 6 Elect Helmut Langanger as Director | For |
| 7 Elect Jock Lennox as Director | For |
| 8 Elect Alexandre Schneiter as Director | Against |
| 9 Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For |
| 10 Approve Remuneration Report | Against |
| 11 Authorise EU Political Donations and Expenditure | Abstain |
| 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Elect James Buckee as Director | Against |
| 3 Elect Amjad Bseisu as Director | For |
| 4 Elect Nigel Hares as Director | For |
| 5 Elect Jonathan Swinney as Director | For |
| 6 Elect Helmut Langanger as Director | For |
| 7 Elect Jock Lennox as Director | For |
| 8 Elect Alexandre Schneiter as Director | Against |
| 9 Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For |
| 10 Approve Remuneration Report | Against |
| 11 Authorise EU Political Donations and Expenditure | Abstain |
| 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 |

Exxon Mobil Corporation

| | | | | |
|---|----------|------------------|------------|---------------|
| | | 25-May-11 | USA | Annual |
| 1.1 Elect Director M.J. Boskin | Against | | | |
| 1.2 Elect Director P. Brabeck-Letmathe | For | | | |
| 1.3 Elect Director L.R. Faulkner | For | | | |
| 1.4 Elect Director J.S. Fishman | For | | | |
| 1.5 Elect Director K.C. Frazier | For | | | |
| 1.6 Elect Director W.W. George | For | | | |
| 1.7 Elect Director M.C. Nelson | Against | | | |
| 1.8 Elect Director S.J. Palmisano | For | | | |
| 1.9 Elect Director S.S. Reinemund | For | | | |
| 1.10 Elect Director R.W. Tillerson | Against | | | |
| 1.11 Elect Director E.E. Whitacre, Jr. | For | | | |
| 2 Ratify Auditors | Against | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 5 Require Independent Board Chairman | For | | | |
| 6 Report on Political Contributions | For | | | |
| 7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | For | | | |
| 8 Adopt Policy on Human Right to Water | For | | | |
| 9 Report on Environmental Impact of Oil Sands Operations in Canada | For | | | |
| 10 Report on Environmental Impacts of Natural Gas Fracturing | For | | | |
| 11 Report on Energy Technologies Development | For | | | |
| 12 Adopt Quantitative GHG Goals for Products and Operations | For | | | |

Fidelity National Financial, Inc.

| | | | | |
|---|---------|------------------|------------|---------------|
| | | 25-May-11 | USA | Annual |
| 1.1 Elect Director William P. Foley, II | Against | | | |
| 1.2 Elect Director Douglas K. Ammerman | For | | | |
| 1.3 Elect Director Thomas M. Hagerty | For | | | |

| | | | | | |
|----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 1.4 Elect Director Peter O. Shea, Jr. | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Approve Executive Incentive Bonus Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| First Solar, Inc. | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Michael J. Ahearn | Against | | | |
| | 1.2 Elect Director Robert J. Gillette | Against | | | |
| | 1.3 Elect Director Craig Kennedy | Against | | | |
| | 1.4 Elect Director James F. Nolan | Against | | | |
| | 1.5 Elect Director William J. Post | Against | | | |
| | 1.6 Elect Director J. Thomas Presby | Against | | | |
| | 1.7 Elect Director Paul H. Stebbins | Against | | | |
| | 1.8 Elect Director Michael Sweeney | Against | | | |
| | 1.9 Elect Director Jose H. Villarreal | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction | Against | | | |
| Fiserv, Inc. | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Donald F. Dillon | Against | | | |
| | 1.2 Elect Director Denis J. O'Leary | For | | | |
| | 1.3 Elect Director Glenn M. Renwick | For | | | |
| | 1.4 Elect Director Carl W. Stern | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Gartmore Global Trust plc | | | 25-May-11 | 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 Richard Stone as Director | For | | | |
| | 5 Re-elect Richard Hills 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 | Against | | | |
| | 11 Authorise the Company to Sell Ordinary Shares Held in Treasury at a Discount to the Net Asset Value | For | | | |
| | 12 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Grindrod Ltd | | | 25-May-11 | South Africa | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | | | |
| | 1.2.1 Re-elect Hassen Adams as Director | For | | | |
| | 1.2.2 Re-elect Walter Geach as Director | For | | | |
| | 1.2.3 Re-elect Alan Olivier as Director | For | | | |
| | 1.2.4 Re-elect David Rennie as Director | For | | | |
| | 1.3 Confirm the Retirement of Tim McClure as Director | For | | | |
| | 1.4 Elect Andrew Waller as Director | For | | | |
| | 1.5.1 Elect Michael Groves as Member of the Audit Committee | For | | | |
| | 1.5.2 Elect Walter Geach as Member of the Audit Committee | For | | | |
| | 1.5.3 Elect Michael Hankinson as Member of the Audit Committee | For | | | |

| | |
|--|---------|
| 1.6 Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner | For |
| 1.7 Authorise the Audit Committee to Fix Remuneration of the Auditors | For |
| 1.8 Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme | For |
| 1.9 Approve Remuneration of Executive Directors for the Year Ended 31 December 2010 | Against |
| 2.1 Approve Remuneration of Executive Directors With Effect from 1 January 2011 | Against |
| 2.2 Approve Non-executive Directors Fees for the Year 1 July 2011 to 30 June 2012 | For |
| 2.3 Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For |

Hilton Food Group plc

25-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Theo Bergman as Director | For |
| 4 Re-elect Nigel Majewski as Director | For |
| 5 Re-elect Chris Marsh as Director | For |
| 6 Elect Colin Smith as Director | For |
| 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Theo Bergman as Director | For |
| 4 Re-elect Nigel Majewski as Director | For |
| 5 Re-elect Chris Marsh as Director | For |
| 6 Elect Colin Smith as Director | For |
| 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Iluka Resources Ltd. (formerly Westralian Sands)

25-May-11 Australia Annual

| | |
|---|---------|
| 1 Elect Jennifer Anne Seabrook as a Director | For |
| 2 Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For |
| 3 Approve the Remuneration of Non-Executive Directors in the Amount of A\$1.5 Million Per Annum | For |
| 4 Approve the Grant of 750,000 LTID Share Rights in Three Tranches under the Company's Share Acquisition Plan to David Robb, Managing Director of the Company | For |
| 5 Approve the Termination Benefits under the Revised Executive Employment Agreement of David Robb, Managing Director of the Company | Against |
| 1 Elect Jennifer Anne Seabrook as a Director | For |
| 2 Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For |
| 3 Approve the Remuneration of Non-Executive Directors in the Amount of A\$1.5 Million Per Annum | For |
| 4 Approve the Grant of 750,000 LTID Share Rights in Three Tranches under the Company's Share Acquisition Plan to David Robb, Managing Director of the Company | For |
| 5 Approve the Termination Benefits under the Revised Executive Employment Agreement of David Robb, Managing Director of the Company | Against |

International Public Partnerships Ltd

25-May-11 Guernsey Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration of Directors | For |
| 3 Reelect Keith Dorrian as a Director | For |

| | | |
|----|--|-----|
| 4 | Reelect Giles Frost as a Director | For |
| 5 | Approve Interim Dividend | For |
| 6 | Ratify Ernst & Young LLP as Auditors of the Company | For |
| 7 | Authorize Board to Fix Remuneration of Auditors | For |
| 8 | Approve Stock Dividend Program Special Resolutions | For |
| 9 | Approve Share Repurchase Program | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration of Directors | For |
| 3 | Reelect Keith Dorrian as a Director | For |
| 4 | Reelect Giles Frost as a Director | For |
| 5 | Approve Interim Dividend | For |
| 6 | Ratify Ernst & Young LLP as Auditors of the Company | For |
| 7 | Authorize Board to Fix Remuneration of Auditors | For |
| 8 | Approve Stock Dividend Program Special Resolutions | For |
| 9 | Approve Share Repurchase Program | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |

Karolinska Development AB

25-May-11 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 Financial Statements and Statutory Reports | |
| 8 | Receive President's Report | |
| 9 | Receive Board's Report | |
| 10a | Approve Financial Statements and Statutory Reports | For |
| 10b | Approve Allocation of Income and Omission of Dividend | For |
| 10c | Approve Discharge of Board and President | For |
| 11 | Receive Report on Nominating Committee's Work | |
| 12 | Determine Number of Members (7) and Deputy Members of Board | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For |
| 14 | Reelect Hans Wigzell, Per-Olof Edin, Michael Rosenlew, Ulrica Slane, Rune Fransson, and Peter Sjostrand as Directors; Elect Raymond Hill as a New Director; Ratify Deloitte as Auditors | Abstain |
| 15 | Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 17a | Approve Issuance of up to 82,800 Warrants to Participants in 2008 Long-Term Incentive Program; Approve Creation of SEK 41,400 Pool of Capital to Guarantee Conversion Rights | For |
| 17b | Approve Issuance of up to 42,500 Warrants to Participants in 2009 Long-Term Incentive Program; Approve Creation of SEK 21,200 Pool of Capital to Guarantee Conversion Rights | For |
| 17c | Approve Issuance of up to 40,000 Warrants to Participants in 2010 Long-Term Incentive Program; Approve Creation of SEK 20,000 Pool of Capital to Guarantee Conversion Rights | For |
| 18 | Amend Articles Re: Convocation of General Meeting | For |
| 19 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For |
| 20 | Approve Issuance of Shares in Subsidiary | For |
| 21 | Close Meeting | |

KULA Gold Ltd.

25-May-11 Australia Annual

| | | | | | |
|--------------------------------------|--|---------|------------------|-----------------------|---------------|
| | 1 Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | Against | | | |
| | 2 Elect David Frecker as a Director | For | | | |
| Legal & General Group plc | | | 25-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Mike Fairey as Director | For | | | |
| | 4 Elect Nick Prettejohn as Director | For | | | |
| | 5 Re-elect Tim Breedon as Director | For | | | |
| | 6 Re-elect Clara Furse as Director | For | | | |
| | 7 Re-elect Mark Gregory as Director | For | | | |
| | 8 Re-elect Rudy Markham as Director | For | | | |
| | 9 Re-elect John Pollock as Director | For | | | |
| | 10 Re-elect Henry Staunton as Director | For | | | |
| | 11 Re-elect John Stewart as Director | For | | | |
| | 12 Re-elect Nigel Wilson as Director | For | | | |
| | 13 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 14 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 15 Approve Remuneration Report | For | | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | | |
| | 18 Approve Scrip Dividend Program | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Mike Fairey as Director | For | | | |
| | 4 Elect Nick Prettejohn as Director | For | | | |
| | 5 Re-elect Tim Breedon as Director | For | | | |
| | 6 Re-elect Clara Furse as Director | For | | | |
| | 7 Re-elect Mark Gregory as Director | For | | | |
| | 8 Re-elect Rudy Markham as Director | For | | | |
| | 9 Re-elect John Pollock as Director | For | | | |
| | 10 Re-elect Henry Staunton as Director | For | | | |
| | 11 Re-elect John Stewart as Director | For | | | |
| | 12 Re-elect Nigel Wilson as Director | For | | | |
| | 13 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 14 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 15 Approve Remuneration Report | For | | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | | |
| | 18 Approve Scrip Dividend Program | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Lookers plc | | | 25-May-11 | 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 Bruce as Director | For | | | |
| | 5 Re-elect Robin Gregson 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 12 Adopt New Articles of Association | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Andrew Bruce as Director | For | | | |
| | 5 Re-elect Robin Gregson 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 12 Adopt New Articles of Association | For | | | |
| Molson Coors Brewing Company | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Directors John E. Cleghorn | Against | | | |
| | 1.2 Elect Directors Charles M. Herington | For | | | |
| | 1.3 Elect Directors David P. O'Brien | Against | | | |
| ONEOK, Inc. | | | 25-May-11 | 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 Bert H. Mackie | Against | | | |
| | 6 Elect Director Jim W. Mogg | For | | | |
| | 7 Elect Director Pattye L. Moore | For | | | |
| | 8 Elect Director Gary D. Parker | Against | | | |
| | 9 Elect Director Eduardo A. Rodriguez | For | | | |
| | 10 Elect Director Gerald B. Smith | For | | | |
| | 11 Elect Director David J. Tippeconnic | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| PetroBakken Energy Ltd. | | | 25-May-11 | Canada | Annual |
| | 1.1 Elect Director Ian S. Brown | Against | | | |
| | 1.2 Elect Director E. Craig Lothian | Against | | | |
| | 1.3 Elect Director Corey C. Ruttan | Against | | | |
| | 1.4 Elect Director John D. Wright | Against | | | |
| | 1.5 Elect Director Martin Hislop | Against | | | |
| | 1.6 Elect Director Kenneth R. McKinnon | Against | | | |
| | 1.7 Elect Director Dan Themig | Against | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Playtech Ltd | | | 25-May-11 | Virgin Isl (UK) | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint BDO LLP as Auditors | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 5 Approve Final Dividend | For | | | |
| | 6 Elect David Mathewson as Director | For | | | |
| | 7 Reelect Alan Jackson as Director | For | | | |
| | Special Business | | | | |

| | | | | | |
|---|--|---------|------------------|--------------------|---------------|
| | 8 Approve Director Remuneration | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| POSTNL NV | | | 25-May-11 | Netherlands | Annual |
| | Annual Meeting | | | | |
| | 1 Open Meeting and Receive Announcements | | | | |
| | 2 Presentation by M.P. Bakker, CEO | | | | |
| | 3 Receive Annual Report 2010 | | | | |
| | 4 Discussion on Company's Corporate Governance Structure | | | | |
| | 5 Adopt Financial Statements | For | | | |
| | 6a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 6b Approve Allocation of Income and Dividends of EUR 0.57 per Share | For | | | |
| | 7 Approve Discharge of Management Board | For | | | |
| | 8 Approve Discharge of Supervisory Board | Against | | | |
| | 9a Announce Vacancies on the Board | | | | |
| | 9b Opportunity to Make Recommendations | | | | |
| | 9c Announce Intention of the Supervisory Board to Nominate Supervisory Board Members | | | | |
| | 10 Reelect M.E. Harris to Supervisory Board | Abstain | | | |
| | 11 Reelect W. Kok to Supervisory Board | Abstain | | | |
| | 12 Elect T. Menssen to Supervisory Board | Abstain | | | |
| | 13 Elect M.A.M. Boersma to Supervisory Board | Abstain | | | |
| | 14 Announce Vacancies on the Supervisory Board Arising in 2012 | | | | |
| | 15 Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board | | | | |
| | 16 Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board | | | | |
| | 17 Amend Article Re: Abolition of Large Company Regime | For | | | |
| | 18 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | | | |
| | 19 Authorize Board to Exclude Preemptive Rights from Issuance under Item 18 | For | | | |
| | 20 Authorize Repurchase of Shares | Against | | | |
| | 21 Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares | For | | | |
| | 22a Presentation of the Demerger Proposal | | | | |
| | 22b Discuss the Demerger Proposal | | | | |
| | 23 Allow Questions | | | | |
| | 24 Close Meeting | | | | |
| PT PP London Sumatra Indonesia Tbk | | | 25-May-11 | Indonesia | Annual |
| | 1 Approve Directors' Report | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Elect Directors and Commissioners | Against | | | |
| | 5 Approve Remuneration of Directors and Commissioners | For | | | |
| | 6 Appoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Renewable Energy Corporation ASA | | | 25-May-11 | Norway | Annual |
| | 1 Open Meeting; Registration of Attending Shareholders and Proxies | | | | |
| | 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 3 Approve Notice of Meeting and Agenda | For | | | |
| | 4 Approve Remuneration of Directors in the Amounts of NOK 425,000 to the Chairman, and NOK 250,000 to Other Members; Approve Remuneration for Committee Work | For | | | |
| | 5 Approve Remuneration of Auditors | For | | | |
| | 6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend | For | | | |
| | 7 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 8 Amend Articles Re: Voting in Advance of the General Meeting | For | | | |
| | 9i Approve Creation of NOK 99.7 Million Pool of Capital without Preemptive Rights to Carry out Investments, Acquisitions and Mergers | For | | | |

| | |
|---|---------|
| 9ii Approve Creation of NOK 99.7 Million Pool of Capital without Preemptive Rights to Provide the Company with Financial Flexibility | For |
| 10i Authorize Share Repurchase of up to 10 Percent of Share Capital in Connection with the Employee Share Purchase Program | Against |
| 10ii Authorize Share Repurchase of up to 10 Percent of Share Capital in Connection with the Employee Stock Option Plan | Against |
| 10iii Authorize Share Repurchase of up to 10 Percent of Share Capital and Cancellation of Repurchased Shares | Against |
| 11i Approve Issuance of Convertible Bonds without Preemptive Rights to Carry out Investments, and Acquisitions; Approve Creation of NOK 99.7 Million Pool of Capital to Guarantee Conversion Rights | For |
| 11ii Approve Issuance of Convertible Bonds without Preemptive Rights to Provide the Company with Financial Flexibility; Approve Creation of NOK 99.7 Million Pool of Capital to Guarantee Conversion Rights | For |
| 12 Elect Bjorn Wiggen, Tore Schiotz, Svein Holsether, Hilde Myrberg, Odd Hansen, Bernt Reitan, Helene Bergquist, and Mimi Berdal as Directors | Against |
| 13 Elect Members of Nominating Committee | For |

Robert Walters plc

25-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Philip Aiken as Director | For |
| 5 Re-elect Giles Daubeney as Director | For |
| 6 Re-elect Russell Tenzer as Director | For |
| 7 Re-elect Robert Walters 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Philip Aiken as Director | For |
| 5 Re-elect Giles Daubeney as Director | For |
| 6 Re-elect Russell Tenzer as Director | For |
| 7 Re-elect Robert Walters 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 |

Ryohin Keikaku Co. Ltd.

25-May-11 Japan Annual

| | |
|---|-----|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 55 | For |
| 2.1 Elect Director Matsui, Tadimitsu | For |
| 2.2 Elect Director Kato, Takashi | For |
| 2.3 Elect Director Komori, Takashi | For |
| 2.4 Elect Director Matsuzaki, Satoru | For |
| 2.5 Elect Director Endo, Isao | For |
| 3 Appoint Statutory Auditor Shibuya, Michio | For |

SAP AG

25-May-11 Germany Annual

| | |
|---|-----|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share | For |

| | | | | | |
|--|---|----------|------------------|------------------|---------------|
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Against | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital | For | | | |
| | 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | Against | | | |
| | 8 Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH | For | | | |
| SEI Investments Company | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director Kathryn M. McCarthy | Against | | | |
| | 1.2 Elect Director Sarah W. Blumenstein | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Shanghai Electric Group Co., Ltd. | | | 25-May-11 | Hong Kong | Annual |
| | 1 Elect Xu Ziyang as Executive Director | For | | | |
| | 2 Approve 2010 Annual Report | For | | | |
| | 3 Approve Report of the Board of Directors | For | | | |
| | 4 Approve Report of the Supervisory Committee | For | | | |
| | 5 Accept Financial Statements and Statutory Reports | For | | | |
| | 6 Approve Profit Distribution Plan for the Year Ended Dec. 31, 2010 | For | | | |
| | 7 Reappoint Ernst & Young Hua Ming as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Remuneration of Directors and Supervisors | For | | | |
| | 9 Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management | For | | | |
| | 10a Approve Provision of Guarantee for the Loan of Shanghai Electric Import & Export Co., Ltd. with Maximum Limit of RMB 63 Million | Against | | | |
| | 10b Approve Provision of Guarantee for the Loan of Shanghai Relay Co., Ltd. with Maximum Limit of RMB 10 Million | Against | | | |
| | 10c Approve Provision of Guarantee by Shanghai Electric Wind Power Equipment Co., Ltd. for the Loan of Shanghai Electric Wind Power Equipment Dongtai Co., Ltd. with Maximum Limit of RMB 200 Million | Against | | | |
| | 10d Approve Letter of Guarantee and Guarantee for Electronic Commercial Draft of RMB 420 Million by Shanghai Electric Group Finance Co., Ltd. in Respect of Loans to be Granted to Subsidiaries of Shanghai Electric (Group) Corporation | Against | | | |
| | 11 Approve Connected Transaction with a Related Party | Against | | | |
| | 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Sirius XM Radio Inc. | | | 25-May-11 | USA | Annual |
| | 1 Elect Director Joan L. Amble | Against | | | |
| | 2 Elect Director Leon D. Black | Against | | | |
| | 3 Elect Director Lawrence F. Gilberti | Against | | | |
| | 4 Elect Director Eddy W. Hartenstein | Against | | | |
| | 5 Elect Director James P. Holden | Against | | | |
| | 6 Elect Director Mel Karmazin | Against | | | |
| | 7 Elect Director James F. Mooney | Against | | | |
| | 8 Elect Director Jack Shaw | Against | | | |
| | 9 Ratify Auditors | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The Southern Company | | | 25-May-11 | USA | Annual |
| | 1.1 Elect Director J. P. Baranco | For | | | |
| | 1.2 Elect Director J. A. Boscia | For | | | |
| | 1.3 Elect Director H. A. Clark, III | For | | | |
| | 1.4 Elect Director T. A. Fanning | Against | | | |

| | | | | | |
|---------------------------------------|---|----------|------------------|--------------------|---------------|
| | 1.5 Elect Director H.W. Habermeyer, Jr. | For | | | |
| | 1.6 Elect Director V.M Hagen | For | | | |
| | 1.7 Elect Director W. A. Hood, Jr. | For | | | |
| | 1.8 Elect Director D. M. James | Against | | | |
| | 1.9 Elect Director D. E. Klein | For | | | |
| | 1.10 Elect Director J. N. Purcell | For | | | |
| | 1.11 Elect Director W. G. Smith, Jr. | For | | | |
| | 1.12 Elect Director S. R. Specker | For | | | |
| | 1.13 Elect Director L.D. Thompson | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Approve Omnibus Stock Plan | Against | | | |
| | 6 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | For | | | |
| Thermo Fisher Scientific Inc. | | | 25-May-11 | USA | Annual |
| | 1 Elect Director Thomas J. Lynch | For | | | |
| | 2 Elect Director William G. Parrett | For | | | |
| | 3 Elect Director Michael E. Porter | For | | | |
| | 4 Elect Director Scott M. Sperling | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | Against | | | |
| | 8 Declassify the Board of Directors | For | | | |
| Ultra Petroleum Corp. | | | 25-May-11 | Canada | Annual |
| | 1.1 Elect Michael D. Watford as Director | Against | | | |
| | 1.2 Elect W. Charles Helton as Director | Against | | | |
| | 1.3 Elect Robert E. Rigney as Director | Against | | | |
| | 1.4 Elect Stephen J. McDaniel as Director | Against | | | |
| | 1.5 Elect Roger A. Brown as Director | Against | | | |
| | 2 Ratify Ernst & Young, LLP as Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Report on Environmental Impacts of Natural Gas Fracturing | For | | | |
| Unum Group | | | 25-May-11 | USA | Annual |
| | 1 Elect Director Jon S. Fossel | For | | | |
| | 2 Elect Director Gloria C. Larson | For | | | |
| | 3 Elect Director William J. Ryan | For | | | |
| | 4 Elect Director Thomas R. Watjen | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Approve Nonqualified Employee Stock Purchase Plan | For | | | |
| | 8 Ratify Auditors | For | | | |
| VMware, Inc. | | | 25-May-11 | USA | Annual |
| | 1 Elect Director Renee J. James | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Vossloh AG | | | 25-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify BDO AG as Auditors for Fiscal 2011 | Abstain | | | |
| Weatherford International Ltd. | | | 25-May-11 | Switzerland | Annual |

| | | | | | |
|------------------------|---|----------|------------------|------------------|---------------|
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Discharge of Board and Senior Management | Against | | | |
| | 3.1 Reelect Bernard Duroc-Danner as Director | Against | | | |
| | 3.2 Reelect Samuel Bodman, III as Director | For | | | |
| | 3.3 Reelect Nicholas Brady as Director | For | | | |
| | 3.4 Reelect David Butters as Director | Against | | | |
| | 3.5 Reelect William Macaulay as Director | Against | | | |
| | 3.6 Reelect Robert Millard as Director | Abstain | | | |
| | 3.7 Reelect Robert Moses, Jr. as Director | Against | | | |
| | 3.8 Reelect Guillermo Ortiz as Director | For | | | |
| | 3.9 Reelect Emyr Parry as Director | For | | | |
| | 3.10 Reelect Robert Rayne as Director | Against | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Westfield Group | | | 25-May-11 | Australia | Annual |
| | 2 Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | | | |
| | 3 Elect Roy L Furman as a Director | For | | | |
| | 4 Elect Stephen P Johns as a Director | For | | | |
| | 5 Elect Steven M Lowy as a Director | For | | | |
| | 6 Elect Brian M Schwartz as a Director | For | | | |
| | 7 Elect Peter K Allen as a Director | For | | | |
| | 8 Elect Ilana R Atlas as a Director | For | | | |
| | 9 Approve the Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum | For | | | |
| | 10 Approve the Amendment of the Company's Constitution Regarding Dividends | For | | | |
| | 2 Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | | | |
| | 3 Elect Roy L Furman as a Director | For | | | |
| | 4 Elect Stephen P Johns as a Director | For | | | |
| | 5 Elect Steven M Lowy as a Director | For | | | |
| | 6 Elect Brian M Schwartz as a Director | For | | | |
| | 7 Elect Peter K Allen as a Director | For | | | |
| | 8 Elect Ilana R Atlas as a Director | For | | | |
| | 9 Approve the Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum | For | | | |
| | 10 Approve the Amendment of the Company's Constitution Regarding Dividends | For | | | |
| ABC-Mart Inc. | | | 26-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 29 | For | | | |
| | 2.1 Elect Director Noguchi, Minoru | Abstain | | | |
| | 2.2 Elect Director Nakao, Toru | Abstain | | | |
| | 2.3 Elect Director Yoshida, Yukie | Abstain | | | |
| | 2.4 Elect Director Katsunuma, Kiyoshi | Abstain | | | |
| | 2.5 Elect Director Kojima, Jo | Abstain | | | |
| | 2.6 Elect Director Kikuchi, Takashi | Abstain | | | |
| AIA Group Ltd. | | | 26-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Edmund Sze Wing Tse as Non-Executive Director | For | | | |
| | 3 Reelect Mark Edward Tucker as Executive Director | Abstain | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 5d Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme | Against | | | |
| Air China Ltd. | | | 26-May-11 | Hong Kong | Annual |

| | | | | | |
|---|---|---------|------------------|-----------------------|----------------|
| | 1 Accept Report of Board of Directors | For | | | |
| | 2 Accept Report of Supervisory Committee | For | | | |
| | 3 Accept Financial Statements | For | | | |
| | 4 Approve Profit Distribution Plan and Dividend Distribution for the Year 2010 | For | | | |
| | 5 Elect Yang Yuzhong as Independent Non-Executive Director | For | | | |
| | 6 Approve Remuneration of Independent Non-Executive Directors | For | | | |
| | 7 Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Limited Company as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Increase Registered Capital and Amend Articles of Association | Against | | | |
| | 10 Approve Resumption of the First Issue of the Stock Appreciation Rights Programme | Against | | | |
| Alara Resources Ltd | | | 26-May-11 | Australia | Special |
| | 1 Ratify the Past Issuance of a Total of 18 Million Shares at an Issue Price of A\$0.36 to Professional and Institutional Investor Clients of Petra Capital | For | | | |
| | 2 Approve the Issuance of Up to 66 Million Shares at an Issue Price of A\$0.36 to Professional and Institutional Investor Clients of Petra Capital | For | | | |
| | 3 Elect Ian Williams as a Director | For | | | |
| | 4 Elect Douglas Stewart as a Director | For | | | |
| | 5 Approve the Grant of Up to 250,000 Options Each to Ian Williams and Douglas H. Stewart at an Exercise Price Equal to the Greater of A\$0.60 or 126 Percent of the 5-Day VWAP of the Company's Shares on the ASX Before the Issue Date | Against | | | |
| | 6 Approve the Updated Directors' Deeds | For | | | |
| | 7 Approve the Increase of the Remuneration of Non-Executive Directors to A\$275,000 Per Annum | For | | | |
| | 8 Approve the Issuance of Up to 6.7 Million Shares to United Arabian Mining Company Pursuant to the Shareholders Agreement | For | | | |
| Alliance Pharma plc | | | 26-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect John Dawson as Director | For | | | |
| | 4 Re-elect Tony Booley as Director | For | | | |
| | 5 Reappoint Grant Thornton 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 | | | |
| Belle International Holdings Ltd | | | 26-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final and Special Dividends | For | | | |
| | 3 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4a1 Reelect Hu Xiaoling as Non-Executive Director | Abstain | | | |
| | 4a2 Reelect Chan Yu Ling, Abraham as Independent Non-Executive Director | For | | | |
| | 4a3 Reelect Xue Qiuzhi as Independent Non-Executive Director | For | | | |
| | 4b Elect Sheng Fang as Executive Director | For | | | |
| | 4c Authorize Board to Fix Remuneration of Directors | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Big Lots, Inc. | | | 26-May-11 | USA | Annual |
| | 1.1 Elect Director Jeffrey P. Berger | For | | | |
| | 1.2 Elect Director Steven S. Fishman | Against | | | |
| | 1.3 Elect Director Peter J. Hayes | For | | | |
| | 1.4 Elect Director David T. Kollat | Against | | | |

- 1.5 Elect Director Brenda J. Lauderback Against
- 1.6 Elect Director Philip E. Mallott For
- 1.7 Elect Director Russell Solt For
- 1.8 Elect Director James R. Tener For
- 1.9 Elect Director Dennis B. Tishkoff Against
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation Against
- 3 Advisory Vote on Say on Pay Frequency One Year
- 4 Ratify Auditors Against

Cap Gemini

26-May-11

France

Annual/Special

- 1 Approve Financial Statements and Discharge Directors For
- 2 Accept Consolidated Financial Statements and Statutory Reports For
- 3 Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions Against
- 4 Approve Allocation of Income and Dividends of EUR 1 per Share For
- 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 For
- 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Extraordinary Business Against
- 7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 8 Approve Employee Stock Purchase Plan For
- 9 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries For
- 10 Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount
EUR 8 Million Reserved for Employees and Corporate Officers For
- 11 Authorize up to 1 Million Shares for Use in Restricted Stock Plan For
- 12 Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives For
- 13 Authorize Filing of Required Documents/Other Formalities For
- 1 Approve Financial Statements and Discharge Directors For
- 2 Accept Consolidated Financial Statements and Statutory Reports For
- 3 Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions Against
- 4 Approve Allocation of Income and Dividends of EUR 1 per Share For
- 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 For
- 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Extraordinary Business Against
- 7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 8 Approve Employee Stock Purchase Plan For
- 9 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries For
- 10 Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount
EUR 8 Million Reserved for Employees and Corporate Officers For
- 11 Authorize up to 1 Million Shares for Use in Restricted Stock Plan For
- 12 Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives For
- 13 Authorize Filing of Required Documents/Other Formalities For

Centamin Egypt Ltd

26-May-11

United Kingdom

Annual

- 1 Accept Financial Statements and Statutory Reports Abstain
- 2 Approve Remuneration Report For
- 3.1 Elect Mark Arnesen as Director For
- 3.2 Elect Mark Bankes as Director For
- 3.3 Elect Edward Haslam as Director For
- 3.4 Re-elect Trevor Schultz as Director For
- 3.5 Re-elect Josef El-Raghy as Director Abstain
- 3.6 Re-elect Harry Michael as Director For
- 3.7 Re-elect Robert Bowker as Director For
- 4.1 Appoint Deloitte Touche Tohmatsu as Auditors For
- 4.2 Authorise Board to Fix Remuneration of Auditors For
- 5 Authorise Issue of Equity without Pre-emptive Rights For
- 6 Approve Increase in Remuneration of Non-Executive Directors For

| | | | | | |
|--|---|----------|------------------|-----------------------|---------------|
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3.1 Elect Mark Arnesen as Director | For | | | |
| | 3.2 Elect Mark Bankes as Director | For | | | |
| | 3.3 Elect Edward Haslam as Director | For | | | |
| | 3.4 Re-elect Trevor Schultz as Director | For | | | |
| | 3.5 Re-elect Josef El-Raghy as Director | Abstain | | | |
| | 3.6 Re-elect Harry Michael as Director | For | | | |
| | 3.7 Re-elect Robert Bowker as Director | For | | | |
| | 4.1 Appoint Deloitte Touche Tohmatsu as Auditors | For | | | |
| | 4.2 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 6 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| China CITIC Bank Corporation Ltd. | | | 26-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |
| | 2 Accept Report of the Board of Supervisors | For | | | |
| | 3 Accept Annual Report | For | | | |
| | 4 Accept Financial Report | For | | | |
| | 5 Approve Profit Distribution Plan for the Year 2010 | Abstain | | | |
| | 6 Approve Financial Budget Plan for the Year 2011 | For | | | |
| | 7 Approve Resolution on Engagement of Accounting Firms and Their Service Fees | For | | | |
| | 8 Elect Tian Guoli as Non-Executive Director | Against | | | |
| | 9 Approve Grant of Credit Facilities by the Bank to CITIC Group | Against | | | |
| | 10 Approve Special Report on Related Party Transactions of the Bank for the Year 2010 | Against | | | |
| Chinese Estates Holdings Ltd. | | | 26-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Joseph Lau, Luen-hung as Director | Against | | | |
| | 3b Reelect Phillis Loh, Lai-ping as Director | For | | | |
| | 3c Reelect Ma, Tsz-chun as Director | For | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint 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 | | | |
| Citrix Systems, Inc. | | | 26-May-11 | USA | Annual |
| | 1 Elect Director Murray J. Demo | For | | | |
| | 2 Elect Director Asiff S. Hirji | For | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Amend Omnibus Stock Plan | Against | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| City Merchants High Yield Trust plc | | | 26-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 4 Release the Directors from their Obligation to Hold an EGM to Propose the Winding Up of the Company | 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 | | | |
| Continental Resources, Inc. | | | 26-May-11 | USA | Annual |

- 1.1 Elect Director H. R. Sanders, Jr. For
- 1.2 Elect Director Robert J. Grant For
- 2 Ratify Auditors For
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation For
- 4 Advisory Vote on Say on Pay Frequency One Year

Dassault Systemes

26-May-11 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 0.54 per Share For
- 4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions For
- 5 Approve Renewal of Severance Payment Agreement with Bernard Charles Against
- 6 Reelect Arnoud de Meyer as Director Abstain
- 7 Reelect Jean-Pierre Cahid-Nourai as Director Abstain
- 8 Elect Nicole Dassault as Director Abstain
- 9 Elect Toshiko Mori as Director Abstain
- 10 Renew Appointment of PricewaterhouseCoopers Audit as Auditor For
- 11 Ratify Appointment of Yves Nicolas as Alternate Auditor For
- 12 Authorize Repurchase of up to 10 Percent of Issued Share Capital Against
- Extraordinary Business
- 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million For
- 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million Abstain
- 16 Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement For
- 17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above For
- 18 Authorize Capitalization of Reserves of up to EUR 15 Million for Bonus Issue or Increase in Par Value 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 Amend Article 14 of Bylaws Re: Board Composition For
- 22 Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights For
- 23 Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights For
- 24 Authorize Filing of Required Documents/Other Formalities For

Deutsche Bank AG

26-May-11 Germany Annual

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 0.75 per Share For
- 3 Approve Discharge of Management Board for Fiscal 2010 Against
- 4 Approve Discharge of Supervisory Board for Fiscal 2010 Against
- 5 Ratify KPMG as Auditors for Fiscal 2011 Against
- 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Against
- 7 Authorize Use of Financial Derivatives when Repurchasing Shares For
- 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights Against
- 9 Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights Against
- 10 Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights Against
- 11 Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights Against
- 12 Elect Katherine Garrett-Cox to the Supervisory Board Against
- 13 Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC For

Elan Corporation Plc

26-May-11 Ireland Annual

| | | | | | |
|--|---|---------|------------------|-----------------------|---------------|
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Robert Ingram as Director | For | | | |
| | 3 Reelect Giles Kerr as Director | For | | | |
| | 4 Reelect Kieran McGowan as Director | For | | | |
| | 5 Reelect Kyran McLaughlin as Director | For | | | |
| | 6 Reelect Dennis Selkoe as Director | For | | | |
| | 7 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 10 Authorize Share Repurchase Program | For | | | |
| | 11 Authorize Reissuance of Repurchased Shares | For | | | |
| | 12 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| Elan Corporation Plc | | | 26-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Robert Ingram as Director | For | | | |
| | 3 Reelect Giles Kerr as Director | For | | | |
| | 4 Reelect Kieran McGowan as Director | For | | | |
| | 5 Reelect Kyran McLaughlin as Director | For | | | |
| | 6 Reelect Dennis Selkoe as Director | For | | | |
| | 7 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 10 Authorize Share Repurchase Program | For | | | |
| | 11 Authorize Reissuance of Repurchased Shares | For | | | |
| | 12 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| European Aeronautic Defence and Space Company EADS NV | | | 26-May-11 | Netherlands | Annual |
| | 1 Open Meeting and General Introductory Statements | | | | |
| | 2.1 Discussion on Company's Corporate Governance Structure | | | | |
| | 2.2 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 2.3 Receive Financial Statements and Report on the Business | | | | |
| | 3 Discussion of Agenda Items | | | | |
| | 4.1 Approve Financial Statements and Statutory Reports | For | | | |
| | 4.2 Approve Allocation of Income and Dividend of EUR 0.22 per Share | For | | | |
| | 4.3 Approve Discharge of Board of Directors | Against | | | |
| | 4.4 Ratify Ernst & Young Accountants LLP as Co-Auditors | For | | | |
| | 4.5 Ratify KPMG Accountants as Co-Auditors | For | | | |
| | 4.6 Amend Articles | For | | | |
| | 4.7 Approve Remuneration of Executive and Non-Executive Directors | Against | | | |
| | 4.8 Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights | For | | | |
| | 4.9 Approve Cancellation of Repurchased Shares | For | | | |
| | 4.10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Close Meeting | | | | |
| F&C Private Equity Trust plc | | | 26-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Elizabeth Kennedy as Director | For | | | |
| | 5 Re-elect Douglas Kinloch Anderson as Director | For | | | |
| | 6 Re-elect John Rafferty as Director | For | | | |
| | 7 Reappoint Ernst & Young LLP as Auditors | For | | | |

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|----------------------------|---|---------|------------------|-----------------------|---------------|
| | 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 Approve Increase in Aggregate Compensation Ceiling for Directors | For | | | |
| | 12 Authorise Market Purchase | For | | | |
| FamilyMart Co. Ltd. | | | 26-May-11 | Japan | Annual |
| | 1.1 Elect Director Ueda, Junji | Abstain | | | |
| | 1.2 Elect Director Yokota, Takayuki | Abstain | | | |
| | 1.3 Elect Director Miyamoto, Yoshiki | Abstain | | | |
| | 1.4 Elect Director Kobe, Yasuhiro | Abstain | | | |
| | 1.5 Elect Director Kato, Toshio | Abstain | | | |
| | 1.6 Elect Director Takada, Motoo | Abstain | | | |
| | 1.7 Elect Director Kosaka, Masaaki | Abstain | | | |
| | 1.8 Elect Director Wada, Akinori | Abstain | | | |
| | 1.9 Elect Director Komatsuzaki, Yukihiro | Abstain | | | |
| | 1.10 Elect Director Tamamaki, Hiroaki | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Endo, Takashi | Against | | | |
| | 2.2 Appoint Statutory Auditor Takaoka, Mika | For | | | |
| | 3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| Ferrexpo plc | | | 26-May-11 | 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 Michael Abrahams as Director | For | | | |
| | 7 Re-elect Oliver Baring as Director | For | | | |
| | 8 Re-elect Raffaele Genovese as Director | For | | | |
| | 9 Re-elect Wolfram Kuoni as Director | For | | | |
| | 10 Re-elect Christopher Mawe as Director | For | | | |
| | 11 Re-elect Ihor Mitiukov as Director | For | | | |
| | 12 Re-elect Miklos Salamon as Director | For | | | |
| | 13 Re-elect Kostyantyn Zhevago as Director | 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 | | | |
| | 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 Michael Abrahams as Director | For | | | |
| | 7 Re-elect Oliver Baring as Director | For | | | |
| | 8 Re-elect Raffaele Genovese as Director | For | | | |
| | 9 Re-elect Wolfram Kuoni as Director | For | | | |
| | 10 Re-elect Christopher Mawe as Director | For | | | |
| | 11 Re-elect Ihor Mitiukov as Director | For | | | |
| | 12 Re-elect Miklos Salamon as Director | For | | | |
| | 13 Re-elect Kostyantyn Zhevago as Director | For | | | |
| | 14 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 15 Authorise Issue of Equity without Pre-emptive Rights | For | | | |

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| 16 Authorise Market Purchase | For | | | |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Generali Deutschland Holding AG | | 26-May-11 | Germany | Annual |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 3.75 per Share | For | | | |
| 3a Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| 3b Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| 4 Amend Articles Re: Remuneration of Supervisory Board and D&O Insurance | For | | | |
| Hengan International Group Co. Ltd. | | 26-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend | For | | | |
| 3a Reelect Hui Lin Chit as Executive Director | Against | | | |
| 3b Reelect Chan Henry as Independent Non-Executive Director | Against | | | |
| 3c Reelect Ada Ying Kay Wong as Independent Non-Executive Director | Against | | | |
| 3d Reelect Xu Shui Shen as Executive Director | Abstain | | | |
| 3e Reelect Xu Chun Man as Executive Director | Abstain | | | |
| 3f Reelect Sze Wong Kim as Executive Director | Abstain | | | |
| 3g Reelect Hui Ching Chi as Executive Director | Against | | | |
| 3h Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| 8 Adopt New Share Option Scheme | Against | | | |
| Hisamitsu Pharmaceutical Co. Inc. | | 26-May-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 35 | For | | | |
| 2 Amend Articles to Reduce Directors' Term | For | | | |
| 3.1 Elect Director Nakatomi, Hirotaka | Against | | | |
| 3.2 Elect Director Yoshida, Tsukasa | Against | | | |
| 3.3 Elect Director Hadate, Hidenori | Against | | | |
| 3.4 Elect Director Yoshida, Minoru | Against | | | |
| 3.5 Elect Director Nakatomi, Kazuhide | Against | | | |
| 3.6 Elect Director Akiyama, Tetsuo | Against | | | |
| 3.7 Elect Director Sugiyama, Kosuke | Against | | | |
| 3.8 Elect Director Kabashima, Mitsumasa | Against | | | |
| 3.9 Elect Director Noda, Takehiko | Against | | | |
| 3.10 Elect Director Tsuruta, Toshiaki | Against | | | |
| 4.1 Appoint Statutory Auditor Ueda, Masahiro | For | | | |
| 4.2 Appoint Statutory Auditor Tokunaga, Tetsuo | For | | | |
| 5 Approve Retirement Bonus Payment for Director | Against | | | |
| 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| ING UK Real Estate Income Trust | | 26-May-11 | Guernsey | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Ratify Auditors | For | | | |
| 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| 4 Reelect Tjeerd Borstlap as a Director | Against | | | |
| 5 Reelect Robert Sinclair as a Director | For | | | |
| 6 Approve Share Repurchase Program | For | | | |
| Extraordinary Business | | | | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| Special Business | | | | |
| 8 Change Company Name to Picton Property Income Limited | For | | | |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Ratify Auditors | For | | | |
| 3 Authorize Board to Fix Remuneration of Auditors | For | | | |

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| | 4 Reelect Tjeerd Borstlap as a Director | Against | | | |
| | 5 Reelect Robert Sinclair as a Director | For | | | |
| | 6 Approve Share Repurchase Program Extraordinary Business | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Special Business | For | | | |
| Invesco Ltd. | 8 Change Company Name to Picton Property Income Limited | For | 26-May-11 | Bermuda | Annual |
| | 1.1 Elect Director Rex D. Adams | For | | | |
| | 1.2 Elect Director John Banham | Against | | | |
| | 1.3 Elect Director Denis Kessler | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Ratify Ernst & Young LLP as Auditors | For | | | |
| Izumi Co. Ltd. | | | 26-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2.1 Elect Director Yamanishi, Yoshimasa | Abstain | | | |
| | 2.2 Elect Director Yamanishi, Yasuaki | Abstain | | | |
| | 2.3 Elect Director Yoshida, Tsunehiko | Abstain | | | |
| | 2.4 Elect Director Kajihara, Yuichiro | Abstain | | | |
| J. Front Retailing Co. Ltd. | | | 26-May-11 | Japan | Annual |
| | 1 Amend Articles To Amend Business Lines | For | | | |
| | 2.1 Elect Director Okuda, Tsutomu | Abstain | | | |
| | 2.2 Elect Director Samura, Shunichi | Abstain | | | |
| | 2.3 Elect Director Yamamoto, Ryoichi | Abstain | | | |
| | 2.4 Elect Director Tsukada, Hiroto | Abstain | | | |
| | 2.5 Elect Director Hayashi, Toshiyasu | Abstain | | | |
| | 2.6 Elect Director Takayama, Tsuyoshi | Abstain | | | |
| | 2.7 Elect Director Takeuchi, Isao | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Arai, Kenji | For | | | |
| | 3.2 Appoint Statutory Auditor Nishihama, Tsuyoshi | For | | | |
| | 3.3 Appoint Statutory Auditor Tsuruta, Rokuro | For | | | |
| | 3.4 Appoint Statutory Auditor Nomura, Akio | For | | | |
| | 3.5 Appoint Statutory Auditor Natsume, Kazuyoshi | Against | | | |
| | 4 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Lamar Advertising Company | | | 26-May-11 | USA | Annual |
| | 1.1 Elect Director John Maxwell Hamilton | Against | | | |
| | 1.2 Elect Director John E. Koerner, III | For | | | |
| | 1.3 Elect Director Stephen P. Mumblow | Against | | | |
| | 1.4 Elect Director Thomas V. Reifenhiser | Against | | | |
| | 1.5 Elect Director Anna Reilly | Against | | | |
| | 1.6 Elect Director Kevin P. Reilly, Jr. | Against | | | |
| | 1.7 Elect Director Wendell Reilly | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Legrand | | | 26-May-11 | 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 0.88 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Reelect Deloitte & Associates as Auditor | For | | | |
| | 6 Reelect Beas as Alternate Auditor | For | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |

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| | 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | | | |
| | 9 Elect Eliane Chevalier as Director Extraordinary Business | For | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 12 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 13 Approve Employee Stock Purchase Plan | For | | | |
| | 14 Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements | Against | | | |
| | 15 Amend Article 11 of Bylaws Re: Censors Ordinary Business | For | | | |
| Limited Brands, Inc. | 16 Authorize Filing of Required Documents/Other Formalities | For | 26-May-11 | USA | Annual |
| | 1 Elect Director Donna A. James | For | | | |
| | 2 Elect Director Jeffrey H. Miro | For | | | |
| | 3 Elect Director Raymond Zimmerman | Against | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Approve Omnibus Stock Plan | Against | | | |
| | 6 Approve Executive Incentive Bonus Plan | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Reduce Supermajority Vote Requirement | For | | | |
| Lincoln National Corporation | | | 26-May-11 | USA | Annual |
| | 1 Elect Director Dennis R. Glass | For | | | |
| | 2 Elect Director Gary C. Kelly | For | | | |
| | 3 Elect Director Michael F. Mee | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| MetroPCS Communications, Inc. | | | 26-May-11 | USA | Annual |
| | 1.1 Elect Director Roger D. Linquist | Against | | | |
| | 1.2 Elect Director Arthur C. Patterson | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Natixis | | | 26-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | Against | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | Against | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 0.23 per Share | For | | | |
| | 4 Approve Stock Dividend Program (Cash or Shares) | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 6 Approve Severance Payment Agreement with Laurent Mignon | Against | | | |
| | 7 Ratify Appointment of Philippe Queuille as Director | Against | | | |
| | 8 Ratify Appointment of Jean-Bernard Mateu as Director | Against | | | |
| | 9 Ratify Appointment of Christel Bories as Director | Abstain | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 12 Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly | For | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion | Against | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion | Against | | | |

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| | 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | | | |
| | 16 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion | Against | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 18 Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value | For | | | |
| | 19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| | 20 Approve Employee Stock Purchase Plan | For | | | |
| | 21 Amend Article 22 of Bylaws Re: General Meetings | For | | | |
| | 22 Amend Article 9 of Bylaws Re: Shareholding Requirements for Directors | For | | | |
| | 23 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Onward Holdings Co Ltd | | | 26-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 24 | For | | | |
| | 2.1 Elect Director Hirochi, Takeshi | For | | | |
| | 2.2 Elect Director Mizuno, Kentaro | For | | | |
| | 2.3 Elect Director Baba, Kazuya | For | | | |
| | 2.4 Elect Director Yoshizawa, Masaaki | For | | | |
| | 2.5 Elect Director Iizuka, Kenichi | For | | | |
| | 2.6 Elect Director Honjo, Hachiro | For | | | |
| | 2.7 Elect Director Nakamura, Yoshihide | For | | | |
| | 3 Approve Deep Discount Stock Option Plan | Abstain | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Point Inc. | | | 26-May-11 | Japan | Annual |
| | 1.1 Elect Director Fukuda, Michio | For | | | |
| | 1.2 Elect Director Endo, Yoichi | For | | | |
| | 1.3 Elect Director Kuboki, Taise | For | | | |
| | 1.4 Elect Director Sakurai, Kenichi | For | | | |
| | 1.5 Elect Director Tokimatsu, Katsuji | For | | | |
| | 1.6 Elect Director Matsuda, Tsuyoshi | For | | | |
| | 1.7 Elect Director Igarashi, Toshihiro | For | | | |
| | 1.8 Elect Director Kato, Akira | For | | | |
| | 1.9 Elect Director Asai, Hidenari | For | | | |
| | 2.1 Appoint Statutory Auditor Shinmyo, Hiroshi | For | | | |
| | 2.2 Appoint Statutory Auditor Maekawa, Wataru | For | | | |
| PV Crystalox Solar plc | | | 26-May-11 | 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 Hubert Aulich as Director | For | | | |
| | 6 Re-elect Iain Dorrity as Director | For | | | |
| | 7 Re-elect Peter Finnegan as Director | For | | | |
| | 8 Re-elect Michael Parker as Director | For | | | |
| | 9 Re-elect John Sleeman as Director | For | | | |
| | 10 Appoint PricewaterhouseCoopers 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 16 Approve Performance Share Plan | Abstain | | | |

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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 Maarten Henderson as Director | For |
| 5 | Re-elect Hubert Aulich as Director | For |
| 6 | Re-elect Iain Dorrity as Director | For |
| 7 | Re-elect Peter Finnegan as Director | For |
| 8 | Re-elect Michael Parker as Director | For |
| 9 | Re-elect John Sleeman as Director | For |
| 10 | Appoint PricewaterhouseCoopers 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 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 16 | Approve Performance Share Plan | Abstain |

Raytheon Company

26-May-11 USA Annual

| | | |
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| 1 | Elect Director Vernon E. Clark | Against |
| 2 | Elect Director John M. Deutch | Against |
| 3 | Elect Director Stephen J. Hadley | Against |
| 4 | Elect Director Frederic M. Poses | Against |
| 5 | Elect Director Michael C. Ruetters | Against |
| 6 | Elect Director Ronald L. Skates | Against |
| 7 | Elect Director William R. Spivey | Against |
| 8 | Elect Director Linda G. Stuntz | Against |
| 9 | Elect Director William H. Swanson | Against |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 11 | Advisory Vote on Say on Pay Frequency | One Year |
| 12 | Ratify Auditors | Against |
| 13 | Provide Right to Act by Written Consent | For |
| 14 | Stock Retention/Holding Period | For |
| 15 | Report on Lobbying Contributions and Expenses | For |
| 16 | Submit SERP to Shareholder Vote | For |

SA Groupe Delhaize

26-May-11 Belgium Annual/Special

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| 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 1.72 per Share | For |
| 5 | Approve Discharge of Directors | Against |
| 6 | Approve Discharge of Auditors | For |
| 7.1 | Reelect Hugh G. Farrington as Director | For |
| 7.2 | Reelect Luc Vansteenkiste as Director | Against |
| 7.3 | Reelect Jacques de Vaucleroy as Director | For |
| 7.4 | Reelect Jean-Pierre Hansen as Director | For |
| 7.5 | Reelect William G. McEwan as Director | For |
| 7.6 | Reelect Mats Jansson as Director | For |
| 8.1 | Indicate Luc Vansteenkiste as Independent Board Member | For |
| 8.2 | Indicate Jacques de Vaucleroy as Independent Board Member | For |
| 8.3 | Indicate Jean-Pierre Hansen as Independent Board Member | For |
| 8.4 | Indicate William G. McEwan as Independent Board Member | For |
| 8.5 | Indicate Mats Jansson as Independent Board Member | For |
| 9 | Ratify Deloitte Bedrijfsrevisoren as Auditors | 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 |

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

Salzgitter AG

26-May-11 Germany Annual

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

Seven & i Holdings Co Ltd

26-May-11 Japan Annual

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 29 | For |
| 2.1 Elect Director Suzuki, Toshifumi | For |
| 2.2 Elect Director Murata, Noritoshi | For |
| 2.3 Elect Director Goto, Katsuhiro | For |
| 2.4 Elect Director Kobayashi, Tsuyoshi | For |
| 2.5 Elect Director Ito, Junro | For |
| 2.6 Elect Director Takahashi, Kunio | For |
| 2.7 Elect Director Kamei, Atsushi | For |
| 2.8 Elect Director Isaka, Ryuichi | For |
| 2.9 Elect Director Yamashita, Kunio | For |
| 2.10 Elect Director Anzai, Takashi | For |
| 2.11 Elect Director Otaka, Zenko | For |
| 2.12 Elect Director Okubo, Tsuneo | For |
| 2.13 Elect Director Shimizu, Noritaka | For |
| 2.14 Elect Director Scott Trevor Davis | For |
| 2.15 Elect Director Nonaka, Ikujiro | For |
| 3 Approve Deep Discount Stock Option Plan | Against |

Shanghai Jinjiang Int'l. Hotels Development Co., Ltd. (frmly Shanghai New Asia)

26-May-11 China Annual

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| 1 Approve 2010 Directors' Report | For |
| 2 Approve 2010 Supervisors' Report | For |
| 3 Approve 2010 Annual Report and Annual Report Summary | For |
| 4 Approve 2010 Financial Statements | For |
| 5 Approve Plan of 2010 Allocation of Income and Dividends | For |
| 6 Approve to Pay Audit Fee | For |
| 7 Approve to Appoint 2011 Audit Firm of Financial Statements | For |

| | | | | | |
|---|---|----------|------------------|------------------|-----------------------|
| | 8 Approve Implementation Status of 2010 Daily Related-Party Transactions and Estimation of 2011 Related-Party Transactions | Against | | | |
| | 9 Elect Zhang Xiaoqiang as Director | For | | | |
| Sherritt International Corporation | | | 26-May-11 | Canada | Annual/Special |
| | 1.1 Elect Director Ian W. Delaney | Against | | | |
| | 1.2 Elect Director Michael F. Garvey | Against | | | |
| | 1.3 Elect Director R. Peter Gillin | Against | | | |
| | 1.4 Elect Director Marc Lalonde | Against | | | |
| | 1.5 Elect Director Edythe A. (Dee) Marcoux | Against | | | |
| | 1.6 Elect Director Bernard Michel | Against | | | |
| | 1.7 Elect Director John R. Moses | Against | | | |
| | 1.8 Elect Director Daniel P. Owen | Against | | | |
| | 1.9 Elect Director Sir Patrick Sheehy | Against | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 3 Amend Employee Share Purchase Plan | Against | | | |
| SMA Solar Technology AG | | | 26-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 3.00 per Share | For | | | |
| | 3a Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2010 | For | | | |
| | 3b Approve Discharge of Management Board Member Peter Drews for Fiscal 2010 | For | | | |
| | 3c Approve Discharge of Management Board Member Roland Grebe for Fiscal 2010 | For | | | |
| | 3d Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2010 | For | | | |
| | 3e Approve Discharge of Management Board Member Marko Werner for Fiscal 2010 | For | | | |
| | 3f Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2010 | For | | | |
| | 3g Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | | | |
| | 6a Elect Guenther Cramer to the Supervisory Board | Against | | | |
| | 6b Elect Peter Drews to the Supervisory Board | Against | | | |
| Southern Cross Electrical Engineering Ltd. | | | 26-May-11 | Australia | Special |
| | 1 Elect Derek Parkin as a Director | For | | | |
| | 2 Ratify the Past Issue of 18.5 Million Tranche 1 Shares at an Issue Price of A\$0.90 Each to Sophisticated and Professional Investors Introduced to the Company by Euroz Securities Ltd. | For | | | |
| | 3 Approve the Issue of 14.8 Million Tranche 2 Shares at an Issue Price of A\$0.90 Each to Sophisticated and Professional Investors Introduced to the Company by Euroz Securities Ltd. | For | | | |
| | 4 Approve the Issue of 4 Million Shares at an Issue Price of A\$0.90 Each to Gianfranco Tomasi, a Director of the Company | For | | | |
| | 5 Approve the Issue of 200,000 Shares at an Issue Price of A\$0.90 Each to Brian Carman, a Director of the Company | For | | | |
| The Interpublic Group of Companies, Inc. | | | 26-May-11 | USA | Annual |
| | 1 Elect Director Reginald K. Brack | Against | | | |
| | 2 Elect Director Jocelyn Carter-Miller | For | | | |
| | 3 Elect Director Jill M. Considine | Against | | | |
| | 4 Elect Director Richard A. Goldstein | For | | | |
| | 5 Elect Director H. John Greeniaus | For | | | |
| | 6 Elect Director Mary J. Steele | For | | | |
| | 7 Elect Director William T. Kerr | For | | | |
| | 8 Elect Director Michael I. Roth | Against | | | |
| | 9 Elect Director David M. Thomas | For | | | |
| | 10 Ratify Auditors | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Amend Bylaws-- Call Special Meetings | For | | | |
| The Macerich Company | | | 26-May-11 | USA | Annual |

| | | | | | |
|--------------------------------------|---|----------|------------------|--------------|---------------|
| | 1 Elect Director Douglas D. Abbey | For | | | |
| | 2 Elect Director Dana K. Anderson | Against | | | |
| | 3 Elect Director Arthur M. Coppola | Against | | | |
| | 4 Elect Director Edward C. Coppola | Against | | | |
| | 5 Elect Director James S. Cownie | Against | | | |
| | 6 Elect Director Fred S. Hubbell | Against | | | |
| | 7 Elect Director Diana M. Laing | For | | | |
| | 8 Elect Director Stanley A. Moore | Against | | | |
| | 9 Elect Director Mason G. Ross | For | | | |
| | 10 Elect Director William P. Sexton | Against | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The NASDAQ OMX Group, Inc. | | | 26-May-11 | USA | Annual |
| | 1 Elect Director Urban Backstrom | For | | | |
| | 2 Elect Director H. Furlong Baldwin | Against | | | |
| | 3 Elect Director Michael Casey | For | | | |
| | 4 Elect Director Borje Ekholm | Against | | | |
| | 5 Elect Director Lon Gorman | For | | | |
| | 6 Elect Director Robert Greifeld | For | | | |
| | 7 Elect Director Glenn H. Hutchins | For | | | |
| | 8 Elect Director Birgitta Kantola | For | | | |
| | 9 Elect Director Essa Kazim | For | | | |
| | 10 Elect Director John D. Markese | Against | | | |
| | 11 Elect Director Hans Munk Nielsen | For | | | |
| | 12 Elect Director Thomas F. O'Neill | For | | | |
| | 13 Elect Director James S. Riepe | For | | | |
| | 14 Elect Director Michael R. Splinter | For | | | |
| | 15 Elect Director Lars Wedenborn | For | | | |
| | 16 Elect Director Deborah L. Wince-Smith | For | | | |
| | 17 Ratify Auditors | Against | | | |
| | 18 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 19 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The Travelers Companies, Inc. | | | 26-May-11 | USA | Annual |
| | 1 Elect Director Alan L. Beller | For | | | |
| | 2 Elect Director John H. Dasburg | Against | | | |
| | 3 Elect Director Janet M. Dolan | For | | | |
| | 4 Elect Director Kenneth M. Duberstein | Against | | | |
| | 5 Elect Director Jay S. Fishman | Against | | | |
| | 6 Elect Director Lawrence G. Graev | For | | | |
| | 7 Elect Director Patricia L. Higgins | For | | | |
| | 8 Elect Director Thomas R. Hodgson | Against | | | |
| | 9 Elect Director Cleve L. Killingsworth, Jr. | For | | | |
| | 10 Elect Director Donald J. Shepard | For | | | |
| | 11 Elect Director Laurie J. Thomsen | For | | | |
| | 12 Ratify Auditors | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Toho Co. Ltd. (9602) | | | 26-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2.1 Elect Director Chida, Satoshi | Abstain | | | |
| | 2.2 Elect Director Nakagawa, Takashi | Abstain | | | |
| | 2.3 Elect Director Masuda, Noriyoshi | Abstain | | | |
| | 2.4 Elect Director Takahashi, Masaharu | Abstain | | | |
| | 2.5 Elect Director Shimatani, Yoshishige | Abstain | | | |

| | | | | | |
|-------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 2.6 Elect Director Urai, Toshiyuki | Abstain | | | |
| | 2.7 Elect Director Sumi, Kazuo | Against | | | |
| | 2.8 Elect Director Shinsaka, Junichi | Abstain | | | |
| | 2.9 Elect Director Yamashita, Makoto | Abstain | | | |
| | 2.10 Elect Director Ichikawa, Minami | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Okimoto, Tomoyasu | For | | | |
| | 3.2 Appoint Statutory Auditor Kobayashi, Takashi | For | | | |
| | 4 Appoint Alternate Statutory Auditor Yamashita, Nobuhiro | Against | | | |
| Tokyo Style Co. Ltd. | | | 26-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | | | |
| | 2.1 Elect Director Nakajima, Yoshiki | For | | | |
| | 2.2 Elect Director Harashima, Haruki | For | | | |
| | 2.3 Elect Director Numakura, Mitsunobu | For | | | |
| | 2.4 Elect Director Izaki, Noritaka | For | | | |
| | 2.5 Elect Director Fujita, Hiroyuki | For | | | |
| | 2.6 Elect Director Iwasaki, Yuichi | For | | | |
| | 3 Appoint Statutory Auditor Yamada, Yasuo | For | | | |
| | 4 Approve Retirement Bonus Payment for Director | Against | | | |
| | 5 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | |
| Transatlantic Holdings, Inc. | | | 26-May-11 | USA | Annual |
| | 1.1 Elect Director Stephen P. Bradley | For | | | |
| | 1.2 Elect Director Ian H. Chippendale | For | | | |
| | 1.3 Elect Director John G. Foos | For | | | |
| | 1.4 Elect Director John L. McCarthy | For | | | |
| | 1.5 Elect Director Robert F. Orlich | For | | | |
| | 1.6 Elect Director Richard S. Press | For | | | |
| | 1.7 Elect Director Thomas R. Tizzio | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Travis Perkins plc | | | 26-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Andrew Simon as Director | For | | | |
| | 4 Re-elect Philip Jansen as Director | For | | | |
| | 5 Re-elect John Carter as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors of the Company | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 12 Authorise Market Purchase | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Andrew Simon as Director | For | | | |
| | 4 Re-elect Philip Jansen as Director | For | | | |
| | 5 Re-elect John Carter as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors of the Company | 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 | | | |

| | | | | | | | | | |
|-------------------------------------|--|---------------------------------|------------------|----------------|---------------|---------|------------------|------------|---------------|
| United Internet AG | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | 26-May-11 | Germany | Annual | | | | |
| | 12 Authorise Market Purchase | For | | | | | | | |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | | | | | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | | | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | | | | | |
| | 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | | | | | | | |
| | 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | | | | | |
| URS Corporation | 7 Authorize Use of Financial Derivatives when Repurchasing Shares | For | 26-May-11 | USA | Annual | | | | |
| | 8 Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights | Against | | | | | | | |
| | 1 Elect Director Mickey P. Foret | Against | | | | | | | |
| | 2 Elect Director William H. Frist | Against | | | | | | | |
| | 3 Elect Director Lydia H. Kennard | Against | | | | | | | |
| | 4 Elect Director Donald R. Knauss | Against | | | | | | | |
| | 5 Elect Director Martin M. Koffel | Against | | | | | | | |
| | 6 Elect Director Joseph W. Ralston | Against | | | | | | | |
| | 7 Elect Director John D. Roach | Against | | | | | | | |
| | 8 Elect Director Sabrina L. Simmons | Against | | | | | | | |
| | 9 Elect Director Douglas W. Stotlar | Against | | | | | | | |
| | 10 Elect Director William P. Sullivan | Against | | | | | | | |
| | 11 Ratify Auditors | Against | | | | | | | |
| VeriSign, Inc. | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | 26-May-11 | USA | Annual | | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 1 Elect Director D. James Bidzos | Against | | | | | | | |
| | 2 Elect Director William L. Chenevich | Against | | | | | | | |
| | 3 Elect Director Kathleen A. Cote | For | | | | | | | |
| | 4 Elect Director Mark D. McLaughlin | Against | | | | | | | |
| | 5 Elect Director Roger H. Moore | For | | | | | | | |
| | 6 Elect Director John D. Roach | For | | | | | | | |
| | 7 Elect Director Louis A. Simpson | For | | | | | | | |
| | 8 Elect Director Timothy Tomlinson | For | | | | | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 11 Amend Omnibus Stock Plan | Against | | | | | | | |
| Vornado Realty Trust | 12 Ratify Auditors | For | 26-May-11 | USA | Annual | | | | |
| | 1.1 Elect Director Anthony W. Deering | Against | | | | | | | |
| | 1.2 Elect Director Michael Lynne | Against | | | | | | | |
| | 1.3 Elect Director Ronald G. Targan | Against | | | | | | | |
| | 2 Ratify Auditors | Against | | | | | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 5 Require a Majority Vote for the Election of Directors | For | | | | | | | |
| | 6 Require Independent Board Chairman | For | | | | | | | |
| | 7 Declassify the Board of Directors | For | | | | | | | |
| | Wendy's/Arby's Group, Inc. | 1.1 Elect Director Nelson Peltz | | | | Against | 26-May-11 | USA | Annual |
| | | 1.2 Elect Director Peter W. May | | | | Against | | | |
| | | 1.3 Elect Director Clive Chajet | | | | Against | | | |
| 1.4 Elect Director Edward P. Garden | | Against | | | | | | | |
| | | | | | | | | | |

| | |
|--|----------|
| 1.5 Elect Director Janet Hill | For |
| 1.6 Elect Director Joseph A. Levato | Against |
| 1.7 Elect Director J. Randolph Lewis | For |
| 1.8 Elect Director Peter H. Rothschild | For |
| 1.9 Elect Director David E. Schwab, II | Against |
| 1.10 Elect Director Roland C. Smith | Against |
| 1.11 Elect Director Raymond S. Troubh | Against |
| 1.12 Elect Director Jack G. Wasserman | For |
| 2 Adopt Majority Voting for Uncontested Election of Directors | For |
| 3 Ratify Auditors | Against |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 5 Advisory Vote on Say on Pay Frequency | One Year |

White Mountains Insurance Group, Ltd.

| | |
|---|----------|
| 1.1 Elect Raymond Barrette as Director | Against |
| 1.2 Elect Yves Brouillette as Director | For |
| 1.3 Elect John D. Gillespie as Director | Against |
| 2.1 Elect Brian E. Kensil as Director for Sirius International Insurance Corporation | For |
| 2.2 Elect Eivor A. Pettersson as Director for Sirius International Insurance Corporation | For |
| 2.3 Elect Goran Thorstensson as Director for Sirius International Insurance Corporation | For |
| 2.4 Elect Allan L. Waters as Director for Sirius International Insurance Corporation | For |
| 3.1 Elect Christine H. Repasy as Director for Scandinavian Reinsurance Company Ltd. | For |
| 3.2 Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd. | For |
| 3.3 Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd. | For |
| 4.1 Elect Jeffrey W. Davis as Director for White Mountains Re Bermuda Ltd. | For |
| 4.2 Elect Brian E. Kensil as Director for White Mountains Re Bermuda Ltd. | For |
| 4.3 Elect Christine H. Repasy as Director for White Mountains Re Bermuda Ltd. | For |
| 4.4 Elect Warren J. Trace as Director for White Mountains Re Bermuda Ltd. | For |
| 4.5 Elect Allan L. Waters as Director for White Mountains Re Bermuda Ltd. | For |
| 5.1 Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd. | For |
| 5.2 Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd. | For |
| 5.3 Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd. | For |
| 5.4 Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd. | For |
| 6.1 Elect Christine H. Repasy as Director for White Shoals Re Ltd. | For |
| 6.2 Elect Warren J. Trace as Director for White Shoals Re Ltd. | For |
| 6.3 Elect Allan L. Waters as Director for White Shoals Re Ltd. | For |
| 7.1 Elect Raymond Barrette as Director for Any New Non-U.S. Operating Subsidiary | For |
| 7.2 Elect David T. Foy as Director for Any New Non-U.S. Operating Subsidiary | For |
| 7.3 Elect Jennifer L. Pitts as Director for Any New Non-U.S. Operating Subsidiary | For |
| 7.4 Elect Warren J. Trace as Director for Any New Non-U.S. Operating Subsidiary | For |
| 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 9 Advisory Vote on Say on Pay Frequency | One Year |
| 10 Ratify PricewaterhouseCoopers LLP as Auditors | For |

26-May-11 Bermuda Annual

Xerox Corporation

| | |
|--|---------|
| 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 | For |
| 5 Elect Director Robert J. Keegan | For |
| 6 Elect Director Robert A. McDonald | For |
| 7 Elect Director N.J. Nicholas, Jr. | Against |
| 8 Elect Director Charles Prince | For |
| 9 Elect Director Ann N. Reese | For |
| 10 Elect Director Mary Agnes Wilderotter | For |
| 11 Ratify Auditors | For |

26-May-11 USA Annual

12 Advisory Vote to Ratify Named Executive Officers' Compensation
13 Advisory Vote on Say on Pay Frequency

For
One Year

Alcatel Lucent

27-May-11 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 Absence of Dividends For
4 Reelect Daniel Bernard as Director For
5 Reelect W. Frank Blount as Director For
6 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New
Related-Party Transaction Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Extraordinary Business Against
8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
9 Amend Articles 16 and 21 of Bylaws Re: Electronic Signature and Shareholders Identification For
10 Authorize Filing of Required Documents/Other Formalities For
1 Approve Financial Statements and Statutory Reports For
2 Accept Consolidated Financial Statements and Statutory Reports For
3 Approve Allocation of Income and Absence of Dividends For
4 Reelect Daniel Bernard as Director For
5 Reelect W. Frank Blount as Director For
6 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New
Related-Party Transaction Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Extraordinary Business Against
8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
9 Amend Articles 16 and 21 of Bylaws Re: Electronic Signature and Shareholders Identification For
10 Authorize Filing of Required Documents/Other Formalities For

Alcatel Lucent

27-May-11 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 Absence of Dividends For
4 Reelect Daniel Bernard as Director For
5 Reelect W. Frank Blount as Director For
6 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New
Related-Party Transaction Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Extraordinary Business Against
8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
9 Amend Articles 16 and 21 of Bylaws Re: Electronic Signature and Shareholders Identification For
10 Authorize Filing of Required Documents/Other Formalities For

Bank of China Limited

27-May-11 Hong Kong Annual

1 Approve Report of Board of Directors For
2 Approve Report of Board of Supervisors For
3 Approve the Annual Financial Statements For
4 Approve Profit Distribution Plan For
5 Approve the Annual Budget Report For
6 Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers
Hong Kong as Auditors and Authorize Board to Fix Their Remuneration For
7a Elect Zhang Xiangdong as Non-Executive Director Abstain
7b Elect Zhang Qi as Non-Executive Director Abstain
8a Elect Mei Xingbao as External Supervisor For
8b Elect Bao Guoming as External Supervisor For
9 Approve Issuance of Ordinary Financial Bonds For

| | | | | | |
|---|---|----------|------------------|----------------|-----------------------|
| Bunge Limited | | | 27-May-11 | Bermuda | Annual |
| | 1.1 Elect Director Ernest G. Bachrach | For | | | |
| | 1.2 Elect Director Enrique H. Boilini | For | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Bureau Veritas Registre international de classification de navires et d aeronefs | | | 27-May-11 | France | Annual/Special |
| | 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 1.15 per Share | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 6 Reelect Patrick Buffet as Director | Against | | | |
| | 7 Reelect Philippe Louis-Dreyfus as Director | For | | | |
| | 8 Reelect Pierre Hessler as Director | For | | | |
| | 9 Reelect Aldo Cardoso as Director | For | | | |
| | 10 Elect Barbara Vernicos as Director | For | | | |
| | 11 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | | | |
| | 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 13 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | | | |
| | 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | | | |
| | 16 Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement | Against | | | |
| | 17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16 | For | | | |
| | 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | For | | | |
| | 19 Approve Employee Stock Purchase Plan | For | | | |
| | 20 Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 22 Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers | For | | | |
| | 23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 24 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 25 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 26 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million | For | | | |
| | 27 Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings | For | | | |
| | 28 Amend Article 26.4 of Bylaws to Comply with New Legislation Re: Electronic Signature | For | | | |
| | 29 Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors | For | | | |
| | 30 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Cerner Corporation | | | 27-May-11 | USA | Annual |
| | 1 Elect Director Denis A. Cortese | For | | | |
| | 2 Elect Director John C. Danforth | For | | | |
| | 3 Elect Director Neal L. Patterson | Against | | | |
| | 4 Elect Director William D. Zollars | For | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Approve Omnibus Stock Plan | Against | | | |
| | 9 Amend Qualified Employee Stock Purchase Plan | For | | | |

| | | | | |
|--|---------|------------------|------------------|---------------|
| 10 Increase Authorized Common Stock | Against | | | |
| 11 Eliminate Class of Preferred Stock | For | | | |
| China Coal Energy Company Limited | | 27-May-11 | Hong Kong | Annual |
| 1 Accept Report of the Board of Directors | For | | | |
| 2 Accept Report of the Supervisory Committee | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Approve Profit Distribution Plan for the Year 2010 | For | | | |
| 5 Approve Capital Expenditure Budget for the Year 2011 | For | | | |
| 6 Approve Remuneration of Directors and Supervisors | For | | | |
| 7 Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | | | |
| 8 Approve Registration and Issuance of Medium-Term Notes and Short-Term Bonds | For | | | |
| 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| China Overseas Land & Investment Ltd. | | 27-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Dividends of HK\$0.17 Per Share | For | | | |
| 3a Reelect Hao Jian Min as Director | Against | | | |
| 3b Reelect Wu Jianbin as Director | Against | | | |
| 3c Reelect Chen Bin as Director | Abstain | | | |
| 3d Reelect David Li Kwok-po as Director | Against | | | |
| 3e Reelect Fan Hsu Lai Tai, Rita as Director | For | | | |
| 4 Authorize Board to Fix Remuneration of Directors | For | | | |
| 5 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | 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 | | | |
| China Pharmaceutical Group Ltd | | 27-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend of HK\$0.24 Per Share | For | | | |
| 3a Reelect Wang Huaiyu as Director | Abstain | | | |
| 3b Reelect Lu Jianmin as Director | Abstain | | | |
| 3c Reelect Cai Dongchen as Director | Abstain | | | |
| 3d Reelect Pan Weidong as Director | For | | | |
| 3e Reelect Huo Zhenxing as Director | For | | | |
| 3f Reelect Guo Shichang as Director | For | | | |
| 3g Reelect Chan Siu Keung, Leonard as Director | For | | | |
| 3h Authorize Board to Fix the Remuneration of Directors | For | | | |
| 4 Reappoint Deloitte Touche Tohmatsu as Auditor 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 | | | |
| China Resources Enterprises, Ltd. | | 27-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend of HK\$0.38 Per Share | For | | | |
| 3a Reelect Qiao Shibo as Director | Against | | | |
| 3b Reelect Chen Lang as Director | Against | | | |
| 3c Reelect Yan Biao as Director | Against | | | |
| 3d Reelect Du Wenmin as Director | Against | | | |
| 3e Reelect Shi Shanbo as Director | Against | | | |
| 3f Reelect Wei Bin as Director | Against | | | |
| 3g Reelect Zhang Haipeng as Director | Against | | | |
| 3h Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 Reappoint Deloitte Touche Tohmatsu as 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 | | | |
| China Shenhua Energy Co., Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1 Approve Report of Board of Directors | For | | | |
| | 2 Approve Report of Supervisors | For | | | |
| | 3 Approve the Audited Financial Statements | For | | | |
| | 4 Approve Profit Distribution Plan and Final Dividend of RMB 0.75 Per Share for the Year Ended Dec. 31, 2010 | For | | | |
| | 5 Approve Remuneration of Directors and Supervisors | For | | | |
| | 6 Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| China Shenhua Energy Co., Ltd. | | | 27-May-11 | Hong Kong | Special |
| | 1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing) | | | 27-May-11 | Hong Kong | Annual |
| | 1 Approve Audited Financial Statements | For | | | |
| | 2 Approve Report of the Board of Directors | For | | | |
| | 3 Approve Report of the Supervisory Committee | For | | | |
| | 4 Approve Final Dividend of RMB 0.17 (Before Tax) Per Share | For | | | |
| | 5 Approve Report of the Independent Board Committee | For | | | |
| | 6 Approve Annual Report of the Company | For | | | |
| | 7 Approve Remuneration of Directors, Supervisors and Senior Management | For | | | |
| | 8 Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| | 9 Approve Connected Transaction with a Related Party | Against | | | |
| CNOOC Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1a Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 1b Declare Final Dividend | For | | | |
| | 1c1 Reelect Wang Yilin as Non-Executive Director | Against | | | |
| | 1c2 Reelect Li Fanrong as Executive Director | For | | | |
| | 1c3 Reelect Lawrence J. Lau as Independent Non-Executive Director | For | | | |
| | 1c4 Reelect Wang Tao as Independent Non-Executive Director | For | | | |
| | 1c5 Authorize Board to Fix Remuneration of Directors | For | | | |
| | 1d Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 2a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 2b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 2c Authorize Reissuance of Repurchased Shares | Against | | | |
| Constellation Energy Group, Inc. | | | 27-May-11 | 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 James R. Curtiss | Against | | | |
| | 5 Elect Director Freeman A. Hrabowski, III | Against | | | |
| | 6 Elect Director Nancy Lampton | Against | | | |
| | 7 Elect Director Robert J. Lawless | For | | | |
| | 8 Elect Director Mayo A. Shattuck III | Against | | | |
| | 9 Elect Director John L. Skolds | For | | | |
| | 10 Elect Director Michael D. Sullivan | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dah Sing Banking Group Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | |
|--|---------|------------------|-----------------------|---------------|
| 2 Declare Final Dividend | For | | | |
| 3a Reelect Hon-Hing Wong (Derek Wong) as Director | For | | | |
| 3b Reelect Andrew Kwan-Yuen Leung as Director | For | | | |
| 3c Reelect Seng-Lee Chan as Director | For | | | |
| 3d Reelect Lon Dounn (Lonnie Dounn) as Director | For | | | |
| 4 Authorize Board to Fix the Remuneration of Directors | For | | | |
| 5 Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Dah Sing Financial Holdings Ltd. | | 27-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend | For | | | |
| 3a Reelect Nicholas John Mayhew as Director | Abstain | | | |
| 3b Reelect Gary Pak-Ling Wang as Director | Abstain | | | |
| 3c Reelect Tai-Lun Sun (Dennis Sun) as Director | Against | | | |
| 3d Reelect Akimitsu Ashida as Director | Against | | | |
| 3e Reelect Hidemitsu Otsuka as Director | Against | | | |
| 3f Reelect Robert Tsai-To Sze as Director | Against | | | |
| 4 Authorize Board to Fix Remuneration of Directors | For | | | |
| 5 Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 6 Approve Increase in Authorized Share Capital | Against | | | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 9 Authorize Reissuance of Repurchased Shares | Against | | | |
| Development Securities plc | | 27-May-11 | 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 Graham Prothero as Director | For | | | |
| 6 Re-elect Julian Barwick as Director | For | | | |
| 7 Re-elect Matthew Weiner as Director | For | | | |
| 8 Re-elect Victoria Mitchell as Director | For | | | |
| 9 Re-elect Michael Soames as Director | For | | | |
| 10 Re-elect Sarah Bates as Director | For | | | |
| 11 Approve Final Dividend | For | | | |
| 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| 13 Authorise Board to Fix Remuneration of Auditors | 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 | | | |
| 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 Graham Prothero as Director | For | | | |
| 6 Re-elect Julian Barwick as Director | For | | | |
| 7 Re-elect Matthew Weiner as Director | For | | | |
| 8 Re-elect Victoria Mitchell as Director | For | | | |
| 9 Re-elect Michael Soames as Director | For | | | |
| 10 Re-elect Sarah Bates as Director | For | | | |
| 11 Approve Final Dividend | For | | | |

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|---|--|---------|------------------|------------------|-----------------------|
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | 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 | | | |
| EDF Energies Nouvelles | | | 27-May-11 | 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 0.42 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Approve Chairman's Reports on Internal Board Procedures and Internal Control | For | | | |
| | 6 Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | For | | | |
| | 7 Ratify Appointment of Stephane Tortajada as Director | Against | | | |
| | 8 Ratify Appointment of Jean-Louis Mathias as Director | Against | | | |
| | 9 Ratify Appointment of Yves Giraud as Director | Against | | | |
| | 10 Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities Extraordinary Business | For | | | |
| | 13 Amend Article 15 of Bylaws Re: Board Decisions | For | | | |
| | 14 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Evergrande Real Estate Group Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of RMB 0.1268 Per Share | For | | | |
| | 3a Reelect Hui Kai Yan as Executive Director | Against | | | |
| | 3b Reelect Xia Haijun as Executive Director | Abstain | | | |
| | 3c Reelect Lai Lixin as Executive Director | Abstain | | | |
| | 3d Reelect He Miaoling as Executive Director | Against | | | |
| | 4 Authorize Board to Fix Remuneration of Directors | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | Against | | | |
| Gruppo Coin Spa | | | 27-May-11 | Italy | Annual |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Approve Remuneration of Directors | Abstain | | | |
| Guangzhou R&F Properties Co., Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1 Approve Report of the Board of Directors | For | | | |
| | 2 Approve Report of the Supervisory Committee | For | | | |
| | 3 Approve Audited Financial Statements and Auditors' Report | For | | | |
| | 4 Declare Final Dividend of RMB 0.4 per Share | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011 | For | | | |
| | 7a Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration | Against | | | |
| | 7b Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | | | |
| | 7c Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | | | |

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|---|---|---------|------------------|-----------------------|----------------|
| | 7d Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | | | |
| | 8 Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010 | Abstain | | | |
| | 9 Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2009 | Abstain | | | |
| | 10 Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan | Abstain | | | |
| | 11 Approve Extension of A Share Issue | For | | | |
| | 12 Amend Use of Proceeds from the A Share Issue | For | | | |
| | 13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Guangzhou R&F Properties Co., Ltd. | | | 27-May-11 | Hong Kong | Special |
| | 1 Approve Extension of A Share Issue | For | | | |
| HSBC Holdings plc | | | 27-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3a Re-elect Safra Catz as Director | For | | | |
| | 3b Elect Laura Cha as Director | For | | | |
| | 3c Re-elect Marvin Cheung as Director | For | | | |
| | 3d Re-elect John Coombe as Director | For | | | |
| | 3e Re-elect Rona Fairhead as Director | For | | | |
| | 3f Re-elect Douglas Flint as Director | For | | | |
| | 3g Re-elect Alexander Flockhart as Director | For | | | |
| | 3h Re-elect Stuart Gulliver as Director | For | | | |
| | 3i Re-elect James Hughes-Hallett as Director | For | | | |
| | 3j Re-elect William Laidlaw as Director | For | | | |
| | 3k Re-elect Janis Lomax as Director | For | | | |
| | 3l Elect Iain Mackay as Director | For | | | |
| | 3m Re-elect Gwyn Morgan as Director | For | | | |
| | 3n Re-elect Nagavara Murthy as Director | For | | | |
| | 3o Re-elect Sir Simon Robertson as Director | For | | | |
| | 3p Re-elect John Thornton as Director | For | | | |
| | 3q 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 Approve Share Plan 2011 | Against | | | |
| | 8 Approve Fees Payable to Non-Executive Directors | For | | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3a Re-elect Safra Catz as Director | For | | | |
| | 3b Elect Laura Cha as Director | For | | | |
| | 3c Re-elect Marvin Cheung as Director | For | | | |
| | 3d Re-elect John Coombe as Director | For | | | |
| | 3e Re-elect Rona Fairhead as Director | For | | | |
| | 3f Re-elect Douglas Flint as Director | For | | | |
| | 3g Re-elect Alexander Flockhart as Director | For | | | |
| | 3h Re-elect Stuart Gulliver as Director | For | | | |
| | 3i Re-elect James Hughes-Hallett as Director | For | | | |
| | 3j Re-elect William Laidlaw as Director | For | | | |
| | 3k Re-elect Janis Lomax as Director | For | | | |
| | 3l Elect Iain Mackay as Director | For | | | |
| | 3m Re-elect Gwyn Morgan as Director | For | | | |
| | 3n Re-elect Nagavara Murthy as Director | For | | | |

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|--------------------------|--|---------|------------------|-----------------------|
| | 3o Re-elect Sir Simon Robertson as Director | For | | |
| | 3p Re-elect John Thornton as Director | For | | |
| | 3q 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 Approve Share Plan 2011 | Against | | |
| | 8 Approve Fees Payable to Non-Executive Directors | For | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| HSBC Holdings plc | | | 27-May-11 | United Kingdom |
| | | | | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | Against | | |
| | 3a Re-elect Safra Catz as Director | For | | |
| | 3b Elect Laura Cha as Director | For | | |
| | 3c Re-elect Marvin Cheung as Director | For | | |
| | 3d Re-elect John Coombe as Director | For | | |
| | 3e Re-elect Rona Fairhead as Director | For | | |
| | 3f Re-elect Douglas Flint as Director | For | | |
| | 3g Re-elect Alexander Flockhart as Director | For | | |
| | 3h Re-elect Stuart Gulliver as Director | For | | |
| | 3i Re-elect James Hughes-Hallett as Director | For | | |
| | 3j Re-elect William Laidlaw as Director | For | | |
| | 3k Re-elect Janis Lomax as Director | For | | |
| | 3l Elect Iain Mackay as Director | For | | |
| | 3m Re-elect Gwyn Morgan as Director | For | | |
| | 3n Re-elect Nagavara Murthy as Director | For | | |
| | 3o Re-elect Sir Simon Robertson as Director | For | | |
| | 3p Re-elect John Thornton as Director | For | | |
| | 3q 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 Approve Share Plan 2011 | Against | | |
| | 8 Approve Fees Payable to Non-Executive Directors | For | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| Iberdrola S.A. | | | 27-May-11 | Spain |
| | | | | Annual |
| | 1 Accept Individual and Consolidated Financial Statements for FY 2010 | For | | |
| | 2 Accept Individual and Consolidated Management Reports for FY 2010 | For | | |
| | 3 Approve Discharge of Directors for FY 2010 | Against | | |
| | 4 Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | | |
| | 5 Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | | |
| | 6 Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | | |
| | 7 Approve 2011-2013 Restricted Stock Plan | Against | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | Against | | |
| | 9 Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | Against | | |
| | 10 Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | | |
| | 11 Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | | |
| | 12 Authorize Board to Create and Fund Associations and Foundations | For | | |
| | 13.1 Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | Against | | |

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|--|---|---------|------------------|-----------------------|-----------------------|
| | 13.2 Amend Several Articles Re: Technical and Textual Adjustments | Against | | | |
| | 13.3 Amend Several Articles Re: General Meeting Rules | For | | | |
| | 13.4 Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | Against | | | |
| | 13.5 Amend Several Articles Re: Voting Rights | For | | | |
| | 13.6 Amend Articles Re: Board and Committees | For | | | |
| | 13.7 Adopt Restated Bylaws | For | | | |
| | 14 Amend General Meeting Regulations | For | | | |
| | 15 Approve Merger by Absorption of Iberdrola Renovables SA | For | | | |
| | 16 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 17 Advisory Vote on Remuneration Report | Against | | | |
| Intelligent Digital Integrated Security Co. | | | 27-May-11 | South Korea | Special |
| | 1 Approve Spin-Off Agreement | For | | | |
| | 2 Amend Articles of Incorporation | For | | | |
| | 3 Elect Kim Gi-Soo as Inside Director | For | | | |
| InterContinental Hotels Group plc | | | 27-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4a Elect James Abrahamson as Director | For | | | |
| | 4b Elect Kirk Kinsell as Director | For | | | |
| | 4c Re-elect Graham Allan as Director | For | | | |
| | 4d Re-elect Andrew Cosslett as Director | For | | | |
| | 4e Re-elect David Kappler as Director | For | | | |
| | 4f Re-elect Ralph Kugler as Director | For | | | |
| | 4g Re-elect Jennifer Laing as Director | For | | | |
| | 4h Re-elect Jonathan Linen as Director | For | | | |
| | 4i Re-elect Richard Solomons as Director | For | | | |
| | 4j Re-elect David Webster as Director | For | | | |
| | 4k Re-elect Ying Yeh 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Ipsen | | | 27-May-11 | 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 0.80 per Share | For | | | |
| | 4 Ratify Appointment of Marc de Garidel as Director | Against | | | |
| | 5 Approve Transaction with Mayroy SA | For | | | |
| | 6 Approve Transaction with Jean Luc Belingard | Against | | | |
| | 7 Approve Transaction with Marc de Garidel | Against | | | |
| | 8 Approve Severance Payment Agreement with Marc de Garidel | Against | | | |
| | 9 Renew Appointment of KPMG SA as Auditor | For | | | |
| | 10 Ratify KPMG Audit IS as Alternate Auditor | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 12 Amend Article 15.1 of Bylaws Re: Directors Length of Term Ordinary Business | Against | | | |
| | 13 Elect Christophe Verot as Director | Abstain | | | |
| | 14 Reelect Marc de Garidel as Director | Against | | | |

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|---|--|----------|------------------|-----------------------|----------------|
| 15 | Reelect Henri Beaufour as Director | Against | | | |
| 16 | Reelect Anne Beaufour as Director | Against | | | |
| 17 | Reelect Herve Couffin as Director | For | | | |
| 18 | Reelect Pierre Martinet as Director | For | | | |
| 19 | Reelect Antoine Flochel as Director | Against | | | |
| 20 | Reelect Gerard Hauser as Director | For | | | |
| 21 | Reelect Klaus Peter Schwabe as Director | Against | | | |
| 22 | Reelect Rene Merkt as Director | Against | | | |
| 23 | Reelect Yves Rambaud as Director | For | | | |
| | Extraordinary Business | | | | |
| 24 | Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value | For | | | |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital | For | | | |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital | For | | | |
| 27 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | | | |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 25 to 27 Above | For | | | |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| 30 | Approve Employee Stock Purchase Plan | For | | | |
| 31 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| 32 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 33 | Amend Article 23 of Bylaws to Comply with New Legislation Re: Shareholders' Proposals | For | | | |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | | | |
| Lenovo Group Limited (formerly Legend Group Limited) | | | 27-May-11 | Hong Kong | Special |
| | 1 Approve Connected Transaction with a Related Party | For | | | |
| Lowe's Companies, Inc. | | | 27-May-11 | USA | Annual |
| 1.1 | Elect Director Raul Alvarez | For | | | |
| 1.2 | Elect Director David W. Bernauer | For | | | |
| 1.3 | Elect Director Leonard L. Berry | Against | | | |
| 1.4 | Elect Director Peter C. Browning | Against | | | |
| 1.5 | Elect Director Dawn E. Hudson | For | | | |
| 1.6 | Elect Director Robert L. Johnson | For | | | |
| 1.7 | Elect Director Marshall O. Larsen | For | | | |
| 1.8 | Elect Director Richard K. Lochridge | Against | | | |
| 1.9 | Elect Director Robert A. Niblock | Against | | | |
| 1.10 | Elect Director Stephen F. Page | For | | | |
| 2 | Ratify Auditors | Against | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 5 | Approve Executive Incentive Bonus Plan | Against | | | |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | For | | | |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | For | | | |
| 8 | Report on Political Contributions | For | | | |
| Lupus Capital plc | | | 27-May-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Approve Final Dividend | For | | | |
| 3 | Re-elect Jamie Pike as Director | For | | | |
| 4 | Re-elect Louis Eperjesi as Director | For | | | |
| 5 | Elect James Brotherton as Director | For | | | |
| 6 | Re-elect Les Tench as Director | For | | | |
| 7 | Re-elect Martin Towers as Director | For | | | |

| | | | | | |
|--|--|----------|------------------|------------------|-----------------------|
| | 8 Reappoint Grant Thornton UK 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 | | | |
| Old Republic International Corporation | | | 27-May-11 | USA | Annual |
| | 1.1 Elect Director James C. Hellauer | For | | | |
| | 1.2 Elect Director Arnold L. Steiner | Against | | | |
| | 1.3 Elect Director Fredricka Taubitz | For | | | |
| | 1.4 Elect Director Aldo C. Zucaro | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Semiconductor Manufacturing International Corporation | | | 27-May-11 | Hong Kong | Special |
| | 1 Approve Allotment and Issue of Investor Initial Convertible Preferred Shares, Investor Warrants, Investor Warrant Preferred Shares, and Investor Converted Ordinary Shares Pursuant to the Investor Subscription Agreement | For | | | |
| | 2 Approve Allotment and Issue of Datang Pre-Emptive Preferred Shares, Datang Pre-emptive Warrants, Datang Warrant Preferred Shares, and Datang Converted Ordinary Shares | For | | | |
| Shenzhou International Group Holdings Ltd. | | | 27-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reelect Ma Jianrong as Director | For | | | |
| | 4 Reelect Zheng Miaohui as Director | Abstain | | | |
| | 5 Reelect Zong Pingsheng as Director | For | | | |
| | 6 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 7 Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 10 Authorize Reissuance of Repurchased Shares | Against | | | |
| Xingda International Holdings Ltd | | | 27-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.15 Per Share | For | | | |
| | 3a1 Reelect Liu Xiang as Director | For | | | |
| | 3a2 Reelect Koo Fook Sun, Louis as Director | Against | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Zions Bancorporation | | | 27-May-11 | USA | Annual |
| | 1 Elect Director Jerry C. Atkin | Against | | | |
| | 2 Elect Director Roger B. Porter | Against | | | |
| | 3 Elect Director Stephen D. Quinn | For | | | |
| | 4 Elect Director L.E. Simmons | Against | | | |
| | 5 Elect Director Shelley Thomas Williams | Against | | | |
| | 6 Elect Director Steven C. Wheelwright | For | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Claw-back of Payments under Restatements | For | | | |
| Accor | | | 30-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |

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|---|---------|
| 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share | For |
| 4 Reelect Virginie Morgon as Director | Abstain |
| 5 Reelect Sebastien Bazin as Director | Abstain |
| 6 Reelect Denis Hennequin as Director | Against |
| 7 Reelect Franck Riboud as Director | For |
| 8 Ratify Appointment of Mercedes Erra as Director | For |
| 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For |
| 10 Approve Transaction with Groupe Lucien Barriere | For |
| 11 Approve Transaction with Yann Caillere | Against |
| 12 Approve Transaction with Gilles Pelisson | Against |
| 13 Approve Transaction with Denis Hennequin | Against |
| 14 Authorize Repurchase of Up to 22 Million Shares Extraordinary Business | For |
| 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | Against |
| 17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | Against |
| 18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | For |
| 19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For |
| 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 300 Million for Bonus Issue or Increase in Par Value | For |
| 22 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For |
| 23 Approve Employee Stock Purchase Plan | Abstain |
| 24 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | Abstain |
| 25 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 26 Authorize Filing of Required Documents/Other Formalities | For |
| 27 Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accor | For |
| 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 0.62 per Share | Abstain |
| 4 Reelect Virginie Morgon as Director | Abstain |
| 5 Reelect Sebastien Bazin as Director | Against |
| 6 Reelect Denis Hennequin as Director | For |
| 7 Reelect Franck Riboud as Director | For |
| 8 Ratify Appointment of Mercedes Erra as Director | For |
| 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For |
| 10 Approve Transaction with Groupe Lucien Barriere | For |
| 11 Approve Transaction with Yann Caillere | Against |
| 12 Approve Transaction with Gilles Pelisson | Against |
| 13 Approve Transaction with Denis Hennequin | Against |
| 14 Authorize Repurchase of Up to 22 Million Shares Extraordinary Business | For |
| 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | Against |
| 17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | Against |
| 18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | Against |

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|-------------------------------------|--|---------|------------------|------------------|-----------------------|
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For | | | |
| 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 300 Million for Bonus Issue or Increase in Par Value | For | | | |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For | | | |
| 23 | Approve Employee Stock Purchase Plan | For | | | |
| 24 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | | | |
| 27 | Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws | For | | | |
| Angang Steel Company Limited | | | 30-May-11 | Hong Kong | Annual |
| 1 | Approve Report of Board of Directors | For | | | |
| 2 | Approve Report of Supervisory Committee | For | | | |
| 3 | Approve Audited Financial Statements | For | | | |
| 4 | Approve Profit Distribution Proposal For 2010 | For | | | |
| 5 | Approve Remuneration of Directors and Supervisors | For | | | |
| 6 | Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Against | | | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| China Merchants Bank Co Ltd | | | 30-May-11 | Hong Kong | Annual |
| 1 | Approve Work Report of the Board of Directors | For | | | |
| 2 | Approve Work Report of the Board of Supervisors | For | | | |
| 3 | Approve Annual Report including Audited Financial Report | For | | | |
| 4 | Approve Final Financial Report | For | | | |
| 5 | Approve Profit Appropriation Plan with Payment of Final Dividend | For | | | |
| 6 | Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration | For | | | |
| 7 | Elect Wong Kwai Lam as Independent Non-Executive Director | For | | | |
| 8 | Elect Pan Ji as External Supervisor | For | | | |
| 9 | Approve Assessment Report on Duty Performance of Directors | For | | | |
| 10 | Approve Assessment Report on Duty Performance of Supervisors | For | | | |
| 11 | Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors | For | | | |
| 12 | Approve Related Party Transaction Report | For | | | |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 14 | Approve Issuance of Bonds Not Exceeding RMB 30 Billion | Against | | | |
| Crescent Point Energy Corp | | | 30-May-11 | Canada | Annual/Special |
| 1 | Fix Number of Directors at Seven | For | | | |
| 2.1 | Elect Director Peter Bannister | Against | | | |
| 2.2 | Elect Director Paul Colborne | Against | | | |
| 2.3 | Elect Director Kenney F. Cugnet | Against | | | |
| 2.4 | Elect Director D. Hugh Gillard | Against | | | |
| 2.5 | Elect Director Gerald A. Romanzin | Against | | | |
| 2.6 | Elect Director Scott Saxberg | Against | | | |
| 2.7 | Elect Director Gregory G. Turnbull | Against | | | |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 4 | Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta | For | | | |
| 5 | Adopt New By-Laws | Against | | | |
| CSR Corporation Ltd. | | | 30-May-11 | Hong Kong | Annual |
| 1 | Approve Work Report of the Board | For | | | |
| 2 | Approve Work Report of the Supervisory Committee | For | | | |
| 3 | Accept Financial Statements and Statutory Reports | For | | | |
| 4 | Approve Profit Distribution Plan for the Year 2010 | For | | | |

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|--------------------------------|--|---------|------------------|-----------------|-----------------------|
| | 5 Approve Matters Regarding the A Share Connected Transactions | For | | | |
| | 6 Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2011 | For | | | |
| | 7 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Authorize Board to Fix Remuneration of Directors and Supervisors | For | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Galp Energia, SGPS S.A | | | 30-May-11 | Portugal | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends | For | | | |
| | 3 Approve Company's Corporate Governance Report | For | | | |
| | 4 Approve Discharge of Management and Supervisory Board | For | | | |
| | 5 Approve Remuneration Policy | For | | | |
| | 6 Elect Corporate Bodies | For | | | |
| | 6a Elect General Meeting Board | For | | | |
| | 6b Elect Remuneration Committee | For | | | |
| | 6c Elect Fiscal Council | For | | | |
| | 6d Ratify Auditor | For | | | |
| | 6e Fix Board Size | Against | | | |
| Hermes International | | | 30-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Discharge of Management Board | For | | | |
| | 4 Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | | | |
| | 5 Acknowledge Absence of New Related-Party Transactions | Against | | | |
| | 6 Ratify Appointment of Eric de Seynes as Supervisory Board Member | Against | | | |
| | 7 Ratify Appointment of Olaf Guerrand as Supervisory Board Member | Against | | | |
| | 8 Reelect Matthieu Dumas as Supervisory Board Member | Against | | | |
| | 9 Reelect Olaf Guerrand as Supervisory Board Member | Against | | | |
| | 10 Reelect Robert Peugeot as Supervisory Board Member | Against | | | |
| | 11 Reelect Charles-Eric Bauer as Supervisory Board Member | Against | | | |
| | 12 Reelect Julie Guerrand as Supervisory Board Member | Against | | | |
| | 13 Reelect Ernest-Antoine Seilliere as Supervisory Board Member | Against | | | |
| | 14 Reelect Maurice de Kervenoael as Supervisory Board Member | For | | | |
| | 15 Reelect Renaud Mommeja as Supervisory Board Member | Against | | | |
| | 16 Reelect Eric de Seynes as Supervisory Board Member | Against | | | |
| | 17 Ratify Appointment of PricewaterhouseCoopers Audit as Auditor | Against | | | |
| | 18 Renew Appointment of Didier Kling and Associates as Auditor | Against | | | |
| | 19 Ratify Appointment of Etienne Boris as Alternate Auditor | Against | | | |
| | 20 Ratify Appointment of Dominique Mahias as Alternate Auditor | Against | | | |
| | 21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 24 Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value | For | | | |
| | 25 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital | For | | | |
| | 26 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital | Against | | | |
| | 27 Approve Employee Stock Purchase Plan | For | | | |
| | 28 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | Abstain | | | |
| | 29 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain | | | |
| | 30 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Iberdrola Renovables SA | | | 30-May-11 | Spain | Annual |

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|-------------------------------------|--|---------|------------------|------------------|-----------------------|
| | 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010 | For | | | |
| | 2 Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010 | For | | | |
| | 3 Approve Discharge of Directors | For | | | |
| | 4 Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | | | |
| | 5 Approve Allocation of Income and Dividends | For | | | |
| | 6 Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director | Against | | | |
| | 7 Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion | For | | | |
| | 8 Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange | For | | | |
| | 9 Approve Extraordinary Dividends of EUR 1.20 Per Share | For | | | |
| | 10 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 11 Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010 | Against | | | |
| Sino-Forest Corporation | | | 30-May-11 | Canada | Annual |
| | 1.1 Elect Allen Chan as Director | Against | | | |
| | 1.2 Elect William Ardell as Director | Against | | | |
| | 1.3 Elect James Bowland as Director | Against | | | |
| | 1.4 Elect James Hyde as Director | Against | | | |
| | 1.5 Elect Edmund Mak as Director | Against | | | |
| | 1.6 Elect Judson Martin as Director | Against | | | |
| | 1.7 Elect Simon Murray as Director | Against | | | |
| | 1.8 Elect Peter Wang as Director | Against | | | |
| | 1.9 Elect Garry West as Director | Against | | | |
| | 2 Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Wendel | | | 30-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | Abstain | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Reelect Didier Cherpitel as Supervisory Board Member | Against | | | |
| | 6 Elect Humbert de Wendel as Supervisory Board Member | Against | | | |
| | 7 Elect Gerard Buffiere as Supervisory Board Member | Abstain | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | Against | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 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 Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 13 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | | | |
| | 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 15 Approve Employee Stock Purchase Plan | For | | | |
| | 16 Authorize up to 0.8 Percent of Issued Capital for Use in Stock Option Plan Ordinary Business | Against | | | |
| | 17 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Zijin Mining Group Co., Ltd. | | | 30-May-11 | Hong Kong | Annual |
| | 1 Amend Articles Re: Accounting Standards | For | | | |
| | 2 Approve Issuance of Bonds Overseas | For | | | |
| | 3 Approve Capitalization of Reserves for Bonus Issue | For | | | |

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|---|---------|------------------|------------------|---------------|
| Ordinary Business | | | | |
| 4 Approve Report of Board of Directors | For | | | |
| 5 Approve Report of Independent Directors | For | | | |
| 6 Approve Report of the Supervisory Committee | For | | | |
| 7 Approve Financial Report | For | | | |
| 8 Approve Annual Report and its Summary Report | For | | | |
| 9 Approve Profit Distribution Proposal for the Year Ended 2010 | For | | | |
| 10 Approve Remuneration of Executive Directors and the Chairman of the Supervisory Committee | For | | | |
| 11 Reappoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 12 Approve Change of Use of Part of Proceeds | For | | | |
| Aluminum Corporation of China Ltd. | | 31-May-11 | Hong Kong | Annual |
| 1 Approve Report of the Board of Directors | For | | | |
| 2 Approve Report of the Supervisory Committee | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Approve Distribution of Final Dividend | For | | | |
| 5 Elect Liu Caiming as Executive Director | For | | | |
| 6 Approve Remuneration Standard for Directors and Supervisors for 2011 | For | | | |
| 7 Approve Renewal of One-Year Liability Insurance for Directors, Supervisors, and Senior Management | Against | | | |
| 8 Reappoint PricewaterhouseCoopers (Certified Public Accountants, Hong Kong) as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration | Against | | | |
| 9 Approve Provision of Counter Guarantee | For | | | |
| 10 Approve Acquisition of 9.5 Percent Equity Interests in China Aluminum International Trading Co., Ltd. | For | | | |
| 11 Other Business (Voting) | Against | | | |
| 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Anhui Conch Cement Company Ltd | | 31-May-11 | Hong Kong | Annual |
| 1 Accept Report of the Board of Directors | For | | | |
| 2 Accept Report of the Supervisory Committee | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Elect Zhang Mingjing as Executive Director | For | | | |
| 5 Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the PRC Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | | | |
| 6 Approve Profit Distribution Proposal for the Year 2010 | For | | | |
| 7 Approve Extension of Validity Period of Corporate Bonds | For | | | |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Bilfinger Berger SE | | 31-May-11 | Germany | Annual |
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| 2 Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | | | |
| 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| 5 Approve Remuneration System for Management Board Members | Against | | | |
| 6 Approve Remuneration of Supervisory Board | For | | | |
| 7 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | Against | | | |
| 8a Elect John Feldmann to the Supervisory Board | Against | | | |
| 8b Elect Lone Schroder to the Supervisory Board | Against | | | |
| 8c Elect Thomas Pleines to the Supervisory Board | Against | | | |
| 8d Elect Udo Stark to the Supervisory Board | Against | | | |
| 8e Elect Klaus Truetzschler to the Supervisory Board | Against | | | |
| 8f Elect Bernhard Walter to the Supervisory Board | Against | | | |
| 8g Elect Peter Thomsen as Alternate Supervisory Board Member | For | | | |
| 9 Amend Articles Re: First Supervisory Board of Bilfinger Berger SE | For | | | |

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| China Railway Construction Corporation Ltd. | | 31-May-11 | Hong Kong | Annual |
| 1 Approve Report of the Board of Directors | For | | | |
| 2 Approve Report of Supervisory Committee | For | | | |
| 3 Approve Audited Financial Statements | For | | | |
| 4 Approve Profit Distribution Plan | For | | | |
| 5 Approve Annual Report | For | | | |
| 6 Appoint External Auditor and Authorize Board to Fix Its Remuneration | For | | | |
| 7 Approve Remuneration Packages of Directors | For | | | |
| 8 Approve Determination of Cap for Internal Guarantees | Against | | | |
| Elect Nine Directors by Cumulative Voting | | | | |
| 9a Reelect Meng Fengchao as Executive Director | For | | | |
| 9b Elect Peng Shugui as Executive Director | For | | | |
| 9c Reelect Zhao Guangfa as Executive Director | For | | | |
| 9d Elect Hu Zhenyi as Executive Director | For | | | |
| 9e Reelect Zhu Mingxian as Non-Executive Director | Against | | | |
| 9f Reelect Li Kecheng as Independent Non-Executive Director | For | | | |
| 9g Reelect Zhao Guangjie as Independent Non-Executive Director | For | | | |
| 9h Reelect Wu Taishi as Independent Non-Executive Director | Against | | | |
| 9i Reelect Ngai Wai Fung as Independent Non-Executive Director | Against | | | |
| Elect Two Supervisors by Cumulative Voting | | | | |
| 9j Elect Qi Xiaofei as Shareholder Representative Supervisor | For | | | |
| 9k Reelect Huang Shaojun as Shareholder Representative Supervisor | For | | | |
| Special Resolution | | | | |
| 1 Approve Issuance of Medium Term Notes | Against | | | |
| 2 Approve Issuance of Short-Term Financing Bonds | Against | | | |
| 3 Amend Articles of Association | For | | | |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| China Shineway Pharmaceutical Group Ltd. | | 31-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2a Declare Final Dividend | For | | | |
| 2b Declare Special Dividend | For | | | |
| 3a Reelect Wang Zhihua as Director | For | | | |
| 3b Reelect Cheng Li as Director | For | | | |
| 3c Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| China Taiping Insurance Holdings Co Ltd. | | 31-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2a Reelect Ng Yu Lam Kenneth as Director | Against | | | |
| 2b Reelect Lau Siu Mun Sammy as Director | Abstain | | | |
| 2c Reelect Li Tao as Director | Against | | | |
| 2d Reelect Wu Jiesi as Director | Against | | | |
| 2e Authorize Board to Fix Remuneration of Directors | For | | | |
| 3 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 6 Authorize Reissuance of Repurchased Shares | Against | | | |
| China Yurun Food Group Ltd. | | 31-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Final Dividend of HK\$0.20 Per Share | For | | | |
| 3 Reelect Zhu Yicai as Executive Director | Against | | | |
| 4 Reelect Feng Kuande as Executive Director | For | | | |
| 5 Reelect Gao Hui as Independent Non-Executive Director | For | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|----------------|
| | 6 Reelect Qiao Jun as Independent Non-Executive Director | For | | | |
| | 7 Authorize the Board to Fix the Remuneration of Directors | For | | | |
| | 8 Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | | | |
| | 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 11 Authorize Reissuance of Repurchased Shares | Against | | | |
| ElringKlinger AG | | | 31-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Elect Margarete Haase to the Supervisory Board | Abstain | | | |
| | 7 Amend Articles Re: Remuneration of Supervisory Board | For | | | |
| ENN Energy Holdings Ltd. | | | 31-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2a Approve Final Dividend of HK\$0.2835 Per Share | For | | | |
| | 2b Approve Special Dividend of HK\$0.0566 Per Share | For | | | |
| | 3a1 Reelect Cheng Chak Ngok as Director | Abstain | | | |
| | 3a2 Reelect Zhao Shengli as Director | Abstain | | | |
| | 3a3 Reelect Wang Dongzhi as Director | Abstain | | | |
| | 3a4 Reelect Yien Yu Yu, Catherine as Director | For | | | |
| | 3a5 Reelect Kong Chung Kau as Director | For | | | |
| | 3b Resolve Not to Fill Up the Vacated Offices Resulting from the Retirement of Liang Zhiwei and Zhai Xiaoqin as Directors | For | | | |
| | 3c Authorize Board to Fix Directors' Remuneration | Against | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Ideal Shopping Direct plc | | | 31-May-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Ideal Shopping Direct plc by Cuba Bidco Limited | For | | | |
| | 2 Approve Arrangements between Cuba Bidco Limited and the Management Team | For | | | |
| Ideal Shopping Direct plc | | | 31-May-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | For | | | |
| Industrial and Commercial Bank of China Limited | | | 31-May-11 | Hong Kong | Annual |
| | 1 Approve 2010 Work Report of Board of Directors | For | | | |
| | 2 Approve 2010 Work Report of Board of Supervisors | For | | | |
| | 3 Approve 2010 Audited Accounts | For | | | |
| | 4 Approve 2010 Profit Distribution Plan | For | | | |
| | 5 Approve Purchase of Office Premises by Shanghai Branch | For | | | |
| | 6 Approve 2011 Fixed Assets Investment Budget | For | | | |
| | 7 Reappoint Ernst & Young and Ernst & Young Hua Ming as External Auditors and Fix Aggregate Audit Fees for 2011 at RMB 159.6 Million | For | | | |
| | 8 Elect Zhao Lin as Shareholder Supervisor | Against | | | |
| | 9 Approve Payment of Remuneration to Directors and Supervisors | Against | | | |
| Instem Life Science Systems plc | | | 31-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect David Gare as Director | For | | | |
| | 3 Elect Philip Reason as Director | For | | | |
| | 4 Elect James McLauchlan as Director | For | | | |

| | | | | | |
|---|--|---------|------------------|-------------------|-----------------------|
| | 5 Elect David Sherwin as Director | For | | | |
| | 6 Elect Michael McGoun as Director | For | | | |
| | 7 Appoint Baker Tilly UK 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 | | | |
| Ivanhoe Australia Ltd. | | | 31-May-11 | Australia | Annual |
| | 2 Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | Against | | | |
| | 3a Elect Robert M. Friedland as a Director | For | | | |
| | 3b Elect Ian R. Plimer as a Director | For | | | |
| | 3c Elect Kyle Wightman as a Director | For | | | |
| | 4 Ratify the Past Issue of 13.2 Million Shares at an Issue Price of A\$2.88 Each and 6.6 Million Free Attaching Options at an Exercise Price of A\$3.38 Each to Selected Institutional Investors | For | | | |
| | 5a Approve the Ivanhoe Australia Limited Share Plan | Against | | | |
| | 5b Approve the Grant of Performance Rights and Shares Under the Ivanhoe Australia Limited Share Plan | Against | | | |
| | 6 Approve the Grant of 600,000 Performance Rights Under the Ivanhoe Australia Limited Share Plan to Directors of the Company | Against | | | |
| | 7 Approve the Provision of Termination Benefits Under the Ivanhoe Australia Limited Share Plan | Against | | | |
| Millicom International Cellular S.A. | | | 31-May-11 | Luxembourg | Annual/Special |
| | 1 Acknowledge Delegation by Board Chairman of Duty to Chair Meeting | | | | |
| | 2 Elect Secretary and Scrutineer of Annual Meeting | For | | | |
| | 3 Receive Directors' and Auditors' Reports | | | | |
| | 4 Accept Consolidated and Standalone Financial Statements for FY 2010 | For | | | |
| | 5 Approve Allocation of Income and Dividends of USD 1.80 per Share | For | | | |
| | 6 Approve Discharge of Directors for FY 2010 | For | | | |
| | 7 Fix Number of Directors at Seven | For | | | |
| | 8 Re-elect Mia Brunell Livfors as Director | Against | | | |
| | 9 Re-elect Donna Cordner as Director | For | | | |
| | 10 Re-elect Allen Sangines-Krause as Director | For | | | |
| | 11 Re-elect Paul Donovan as Director | For | | | |
| | 12 Re-elect Hans Holger Albrecht as Director | Against | | | |
| | 13 Re-elect Omari Issa as Director | For | | | |
| | 14 Elect Kim Ignatius as New Director | For | | | |
| | 15 Ratify PricewaterhouseCoopers as External Auditor | For | | | |
| | 16 Approve Remuneration of Directors | For | | | |
| | 17 Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee | For | | | |
| | 18.a Approve Share Repurchase Program | For | | | |
| | 18.b Authorize Board To Delegate Powers to CEO, Board Chairman, and Vice Chairman to Set Conditions of Share Repurchase Program Within Limits Set Out in Item 18.a | For | | | |
| | 18.c Authorize Board to Purchase Repurchased Shares from Subsidiary or Third Party | For | | | |
| | 18.d Authorize Payment of Repurchased Shares Using Either Distributable Reserves or Funds from its Share Premium Account | For | | | |
| | 18.e Authorize (i) Transfer All or Part of Repurchased Shares to Employees in Connection with Any Existing or Future Long Term Incentive Plan, and/or (ii) Use Repurchased Shares as Consideration for Merger and Acquisition Purposes | For | | | |
| | 18.f Grant Board All Powers With Option of Sub-Delegation to Implement Above Authorization Special Meeting | For | | | |
| | 1 Acknowledge Delegation by Board Chairman of Duty to Chair Meeting | | | | |
| | 2 Elect Secretary and Scrutineer of Special Meeting | For | | | |
| | 3 Approve Reduction in Share Capital by USD 6.3 Million | For | | | |
| | 4 Approve Cancellation of 4.2 Million Shares | For | | | |
| | 5 Instruct and Delegate Power to Board to Take Any Actions Deemed Necessary or Useful in Connection with Items 3 and 4 Above | For | | | |

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|--------------------------------------|--|---------|------------------|---------------|-----------------------|
| | 6 Instruct and Delegate Power to Board to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of 4.2 Million Shares | For | | | |
| | 7 Amend Article 5 to Reflect Change in Capital | For | | | |
| | 8 Amend Article 7 - Board-Related | For | | | |
| | 9 Amend Article 8 Re: Board Secretary | For | | | |
| | 10 Amend Article 19 Re: Chairman of General Meeting | For | | | |
| Pacific Rubiales Energy Corp. | | | 31-May-11 | Canada | Annual/Special |
| | 1 Fix Number of Directors at Twelve | For | | | |
| | 2.1 Elect Director Serafino Iacono | Against | | | |
| | 2.2 Elect Director Miguel de la Campa | Against | | | |
| | 2.3 Elect Director Ronald Pantin | For | | | |
| | 2.4 Elect Director Jose Francisco Arata | For | | | |
| | 2.5 Elect Director German Efromovich | For | | | |
| | 2.6 Elect Director Neil Woodyer | For | | | |
| | 2.7 Elect Director Augusto Lopez | For | | | |
| | 2.8 Elect Director Miguel Rodriguez | For | | | |
| | 2.9 Elect Director Donald Ford | For | | | |
| | 2.10 Elect Director John Zaozirny | Against | | | |
| | 2.11 Elect Director Victor Rivera | For | | | |
| | 2.12 Elect Director Hernan Martinez | For | | | |
| | 3 Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Re-approve Stock Option Plan | For | | | |
| Peugeot SA | | | 31-May-11 | 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 1.10 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Reelect Marie-Helene Roncoroni as Supervisory Board Member | Against | | | |
| | 6 Reelect Jean-Paul Parayre as Supervisory Board Member | Against | | | |
| | 7 Elect Pamela Knapp as Supervisory Board Member | Against | | | |
| | 8 Renew Appointment of Mazars as Auditor | For | | | |
| | 9 Renew Appointment of Patrick de Cambourg as Alternate Auditor | For | | | |
| | 10 Ratify Ernst and Young et Autres as Auditor | For | | | |
| | 11 Ratify Auditex as Alternate Auditor | For | | | |
| | 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | | | |
| | 13 Authorize Repurchase of up to 16 Million of Shares Extraordinary Business | Against | | | |
| | 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 Approximately EUR 166 Million | Against | | | |
| | 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against | | | |
| | 17 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against | | | |
| | 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above | Against | | | |
| | 19 Approve Employee Stock Purchase Plan | For | | | |
| | 20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | Against | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 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 1.10 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |

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| 5 | Reelect Marie-Helene Roncoroni as Supervisory Board Member | Against |
| 6 | Reelect Jean-Paul Parayre as Supervisory Board Member | Against |
| 7 | Elect Pamela Knapp as Supervisory Board Member | Against |
| 8 | Renew Appointment of Mazars as Auditor | For |
| 9 | Renew Appointment of Patrick de Cambourg as Alternate Auditor | For |
| 10 | Ratify Ernst and Young et Autres as Auditor | For |
| 11 | Ratify Auditex as Alternate Auditor | For |
| 12 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 13 | Authorize Repurchase of up to 16 Million of Shares Extraordinary Business | Against |
| 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 Approximately EUR 166 Million | Against |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against |
| 17 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above | Against |
| 19 | Approve Employee Stock Purchase Plan | For |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | Against |
| 21 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 1.10 per Share | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Against |
| 5 | Reelect Marie-Helene Roncoroni as Supervisory Board Member | Against |
| 6 | Reelect Jean-Paul Parayre as Supervisory Board Member | Against |
| 7 | Elect Pamela Knapp as Supervisory Board Member | Against |
| 8 | Renew Appointment of Mazars as Auditor | For |
| 9 | Renew Appointment of Patrick de Cambourg as Alternate Auditor | For |
| 10 | Ratify Ernst and Young et Autres as Auditor | For |
| 11 | Ratify Auditex as Alternate Auditor | For |
| 12 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 13 | Authorize Repurchase of up to 16 Million of Shares Extraordinary Business | Against |
| 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 Approximately EUR 166 Million | Against |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against |
| 17 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million | Against |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above | Against |
| 19 | Approve Employee Stock Purchase Plan | For |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | Against |
| 21 | Authorize Filing of Required Documents/Other Formalities | For |

Pride International, Inc.

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| 1 | Approve Merger Agreement | For |
| 2 | Adjourn Meeting | Against |

31-May-11

USA

Special

Shangri-la Asia Ltd.

| | | |
|---|---|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
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31-May-11

Hong Kong

Annual

| | | | | | |
|----------------------------------|--|---------|------------------|--------------------|-----------------------|
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Madhu Rama Chandra Rao as Director | For | | | |
| | 3b Reelect Kuok Khoon Loong Edward as Director | Against | | | |
| | 3c Reelect Alexander Reid Hamilton as Director | Against | | | |
| | 3d Reelect Michael Wing-Nin Chiu as Director | For | | | |
| | 3e Reelect Li Kwok Cheung, Arthur as Director | For | | | |
| | 4 Approve Remuneration of Directors (Including Fees Payable to Members of the Audit Committee and Remuneration Committee) | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6c Authorize Reissuance of Repurchased Shares | Against | | | |
| Sinopharm Group Co., Ltd. | | | 31-May-11 | Hong Kong | Annual |
| | 1 Approve the Report of Board of Directors | For | | | |
| | 2 Approve the Report of Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Auditor's Report | For | | | |
| | 4 Approve Profit Distribution Plan and Distribution of Final Dividend | For | | | |
| | 5 Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Audit Committee to Fix Their Remuneration | For | | | |
| | 6 Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Audit Committee to Fix Their Remuneration | For | | | |
| | 7 Authorize Board to Fix Remuneration of Directors for the Year Ended Dec. 31, 2010 and the Year Ending Dec. 31, 2011. | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Other Business (Voting) | Against | | | |
| Swatch Group AG | | | 31-May-11 | Switzerland | Annual |
| | 1 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 1.00 per Registered Share and CHF 5.00 per Bearer Share | Against | | | |
| | 4 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| Teleperformance | | | 31-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Discharge Management Board Members and Auditors | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Combination of Employment Contract for Michel Peschard | Against | | | |
| | 4 Approve Combination of Employment Contract with Corporate Executive Mandate for Brigitte Daubry | For | | | |
| | 5 Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy | For | | | |
| | 6 Approve Transaction Re: Insurance for Management Board Members | For | | | |
| | 7 Approve Allocation of Income and Dividends of EUR 0.33 per Share | For | | | |
| | 8 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 227,000 for 2010 and 250,000 for 2011 | For | | | |
| | 9 Ratify KPMG Audit IS SAS as Auditor | For | | | |
| | 10 Ratify Deloitte et Associes as Auditor | For | | | |
| | 11 Ratify KPMG Audit ID SAS as Alternate Auditor | For | | | |
| | 12 Ratify BEAS as Alternate Auditor Extraordinary Business | For | | | |
| | 13 Adopt One-Tiered Board Structure | For | | | |
| | 14 Adopt New Articles of Association | For | | | |
| | 15 Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members Ordinary Business | For | | | |
| | 16 Subject to Approval of Items 13 and 14, Elect Daniel Julien as Director | For | | | |
| | 17 Subject to Approval of Items 13 and 14, Elect Daniel G. Bergstein as Director | For | | | |

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| 18 Subject to Approval of Items 13 and 14, Elect Philippe Dominati as Director | For |
| 19 Subject to Approval of Items 13 and 14, Elect Martine Dassault as Director | For |
| 20 Subject to Approval of Items 13 and 14, Elect Bernard Canetti as Director | For |
| 21 Subject to Approval of Items 13 and 14, Elect Mario Sciacca as Director | For |
| 22 Subject to Approval of Items 13 and 14, Elect Philippe Ginestie as Director | For |
| 23 Subject to Approval of Items 13 and 14, Elect Robert Paszczak as Director | For |
| 24 Subject to Approval of Items 13 and 14, Elect Stephen Winningham as Director | For |
| 25 Subject to Approval of Items 13 and 14, Elect Jean Guez as Director | For |
| 26 Subject to Approval of Items 13 and 14, Elect Alain Boulet as Director | For |
| 27 Subject to Approval of Items 13 and 14, Appoint Jacques Berrebi as Censor | For |
| 28 Subject to Non Approval of Items 13 and 14, Reelect Daniel Bergstein as Supervisory Board Member | For |
| 29 Subject to Non Approval of Items 13 and 14, Reelect Bernard Canetti as Supervisory Board Member | For |
| 30 Subject to Non Approval of Items 13 and 14, Reelect Jean Guez as Supervisory Board Member | For |
| 31 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 32 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 33 Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value | For |
| 34 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For |
| 35 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 36 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 37 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 38 Approve Employee Stock Purchase Plan | For |
| 39 Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38 to Management Board | For |
| 40 Authorize Filing of Required Documents/Other Formalities | For |
| 1 Approve Financial Statements and Discharge Management Board Members and Auditors | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Approve Combination of Employment Contract for Michel Peschard | Against |
| 4 Approve Combination of Employment Contract with Corporate Executive Mandate for Brigitte Daubry | For |
| 5 Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy | For |
| 6 Approve Transaction Re: Insurance for Management Board Members | For |
| 7 Approve Allocation of Income and Dividends of EUR 0.33 per Share | For |
| 8 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 227,000 for 2010 and 250,000 for 2011 | For |
| 9 Ratify KPMG Audit IS SAS as Auditor | For |
| 10 Ratify Deloitte et Associes as Auditor | For |
| 11 Ratify KPMG Audit ID SAS as Alternate Auditor | For |
| 12 Ratify BEAS as Alternate Auditor Extraordinary Business | For |
| 13 Adopt One-Tiered Board Structure | For |
| 14 Adopt New Articles of Association | For |
| 15 Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members Ordinary Business | For |
| 16 Subject to Approval of Items 13 and 14, Elect Daniel Julien as Director | For |
| 17 Subject to Approval of Items 13 and 14, Elect Daniel G. Bergstein as Director | For |
| 18 Subject to Approval of Items 13 and 14, Elect Philippe Dominati as Director | For |
| 19 Subject to Approval of Items 13 and 14, Elect Martine Dassault as Director | For |
| 20 Subject to Approval of Items 13 and 14, Elect Bernard Canetti as Director | For |
| 21 Subject to Approval of Items 13 and 14, Elect Mario Sciacca as Director | For |
| 22 Subject to Approval of Items 13 and 14, Elect Philippe Ginestie as Director | For |

| | | |
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| 23 | Subject to Approval of Items 13 and 14, Elect Robert Paszczak as Director | For |
| 24 | Subject to Approval of Items 13 and 14, Elect Stephen Winningham as Director | For |
| 25 | Subject to Approval of Items 13 and 14, Elect Jean Guez as Director | For |
| 26 | Subject to Approval of Items 13 and 14, Elect Alain Boulet as Director | For |
| 27 | Subject to Approval of Items 13 and 14, Appoint Jacques Berrebi as Censor | For |
| 28 | Subject to Non Approval of Items 13 and 14, Reelect Daniel Bergstein as Supervisory Board Member | For |
| 29 | Subject to Non Approval of Items 13 and 14, Reelect Bernard Canetti as Supervisory Board Member | For |
| 30 | Subject to Non Approval of Items 13 and 14, Reelect Jean Guez as Supervisory Board Member | For |
| 31 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For |
| 32 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 33 | Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value | For |
| 34 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For |
| 35 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against |
| 36 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 37 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 38 | Approve Employee Stock Purchase Plan | For |
| 39 | Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38 to Management Board | For |
| 40 | Authorize Filing of Required Documents/Other Formalities | For |

The United Laboratories International Holdings Limited

31-May-11 Hong Kong Annual

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Declare Final Dividend | For |
| 3a | Reelect Choy Kam Lok as Executive Director | Against |
| 3b | Reelect Peng Wei as Executive Director | Abstain |
| 3c | Reelect Zou Xian Hong as Executive Director | Abstain |
| 3d | Reelect Zhu Su Yan as Executive Director | Abstain |
| 3e | Reelect Fang Yu Ping as Executive Director | Abstain |
| 3f | Reelect Choy Siu Chit as Non-Executive Director | Against |
| 3g | Authorize Board to Fix Remuneration of Directors | For |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 7 | Authorize Reissuance of Repurchased Shares | Against |

Alpha Natural Resources, Inc.

01-Jun-11 USA Special

| | | |
|---|---|---------|
| 1 | Approve Increase Authorized Common Stock | For |
| 2 | Issue Shares in Connection with Acquisition | For |
| 3 | Adjourn Meeting | Against |

AMB Property Corporation

01-Jun-11 USA Special

| | | |
|---|---|---------|
| 1 | Issue Shares in Connection with Acquisition | For |
| 2 | Amend Bylaws Providing for Certain Features of the Leadership Structure | For |
| 3 | Amend Charter of Combined Company | Against |
| 4 | Adjourn Meeting | Against |

Atos Origin

01-Jun-11 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 0.50 per Share | For |
| 4 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Against |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For |
| 6 | Renew Appointment of Colette Neuville as Censor | For |
| 7 | Ratify Change of Registered Office to River Ouest, 80, Quai Voltaire 95870 Bezons | For |

| | | | | | |
|--|--|---------|------------------|------------------|-----------------------|
| | Extraordinary Business | | | | |
| | 8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | Ordinary Business | | | | |
| | 9 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 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 0.50 per Share | For | | | |
| | 4 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Against | | | |
| | 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | | | |
| | 6 Renew Appointment of Colette Neuville as Censor | For | | | |
| | 7 Ratify Change of Registered Office to River Ouest, 80, Quai Voltaire 95870 Bezons | For | | | |
| | Extraordinary Business | | | | |
| | 8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | Ordinary Business | | | | |
| | 9 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Bombardier Inc. | | | 01-Jun-11 | Canada | Annual |
| | 1.1 Elect Director Laurent Beaudoin | Against | | | |
| | 1.2 Elect Director Pierre Beaudoin | For | | | |
| | 1.3 Elect Director Andre Berard | For | | | |
| | 1.4 Elect Director J.R. Andre Bombardier | For | | | |
| | 1.5 Elect Director Janine Bombardier | For | | | |
| | 1.6 Elect Director Martha Finn Brooks | For | | | |
| | 1.7 Elect Director L. Denis Desautels | For | | | |
| | 1.8 Elect Director Thierry Desmarest | For | | | |
| | 1.9 Elect Director Jean-Louis Fontaine | For | | | |
| | 1.10 Elect Director Daniel Johnson | For | | | |
| | 1.11 Elect Director Jean C. Monty | For | | | |
| | 1.12 Elect Director Carlos E. Represas | For | | | |
| | 1.13 Elect Director Jean-Pierre Rosso | For | | | |
| | 1.14 Elect Director Heinrich Weiss | For | | | |
| | 2 Ratify Ernst & Young LLP as Auditors | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| | 4.1 Critical Mass of Qualified Women on the Board | Against | | | |
| | 4.2 Adopt a Policy Stipulating an Internal Pay Ratio | Against | | | |
| | 4.3 Additional Information Regarding Peer Comparisons of Compensation | Against | | | |
| | 4.4 Adopt Rules of Governance | Against | | | |
| China Resources Land Ltd. (frmrlly. China Resources Beijing L | | | 01-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.215 Per Share | For | | | |
| | 3a Reelect Wang Yin as Director | Abstain | | | |
| | 3b Reelect Yan Biao as Director | Abstain | | | |
| | 3c Reelect Ding Jiemin as Director | Abstain | | | |
| | 3d Reelect Shi Shanbo as Director | Abstain | | | |
| | 3e Reelect Wei Bin as Director | Abstain | | | |
| | 3f Reelect Zhang Haipeng as Director | Abstain | | | |
| | 3g Reelect Yan Y. Andrew as Director | For | | | |
| | 3h Reelect Ho Hin Ngai, Bosco as Director | For | | | |
| | 3i Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as 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 | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | For | | | |
| CI Financial Corp. | | | 01-Jun-11 | Canada | Annual/Special |
| | 1.1 Elect Director Ronald D. Besse | For | | | |
| | 1.2 Elect Director G. Raymond Chang | Against | | | |

| | |
|---|---------|
| 1.3 Elect Director Paul W. Derksen | For |
| 1.4 Elect Director William T. Holland | Against |
| 1.5 Elect Director Stephen A. MacPhail | For |
| 1.6 Elect Director Stephen T. Moore | For |
| 1.7 Elect Director A. Winn Oughtred | For |
| 1.8 Elect Director David J. Riddle | For |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against |
| 3 Approve Shareholder Rights Plan | Against |
| 4 Amend Shareholder Rights Plan | Against |
| 5 Advisory Vote on Executive Compensation Approach | For |

Exillon Energy plc

01-Jun-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2 Approve Remuneration Report | Abstain |
| 3 Elect David Herbert as Director | For |
| 4 Re-elect L. Stuard Detmer as Director | For |
| 5 Re-elect Anne Belveze as Director | For |
| 6 Re-elect Ezio Bracco as Director | For |
| 7 Re-elect Alessandro Manghi as Director | For |
| 8 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 9 Authorise the Audit Committee 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 | Against |
| 12 Authorise Market Purchase | For |
| 13 Authorise the Company to Call EGM with Two Weeks' Notice | For |

First Pacific Co., Ltd.

01-Jun-11 Hong Kong Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Declare Final Cash Dividend of HK\$0.12 Per Ordinary Share | For |
| 3 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For |
| 4a Reelect Robert C. Nicholson as Executive Director | Against |
| 4b Reelect Benny S. Santoso as Non-Executive Director | Against |
| 4c Reelect Graham L. Pickles as Independent Non-Executive Director | For |
| 4d Reelect Napoleon L. Nazareno as Non-Executive Director | Against |
| 4e Reelect Tedy Djuhar as Non-Executive Director | Against |
| 4f Reelect Ibrahim Risjad as Non-Executive Director | Against |
| 5 Elect Loh Kung Wai, Christine as Independent Non-Executive Director | For |
| 6a Authorize Board to Fix Remuneration of Executive Directors | For |
| 6b Authorize Board to Fix Remuneration of Non-Executive Directors at the Sum of \$5,000 for Each Meeting Attended | Against |
| 7 Authorize Board to Appoint Additional Directors as an Addition to the Board | For |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 10 Authorize Reissuance of Repurchased Shares | Against |

Fomento de Construcciones y Contratas, S.A.

01-Jun-11 Spain Annual

| | |
|--|---------|
| 1 Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors | For |
| 2 Approve Allocation of Income for FY 2010 | For |
| 3 Re-elect Dominum Desga SA as Director | Against |
| 4.1 Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations | For |
| 4.2 Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings | For |
| 5 Amend Regulations on General Meetings | For |

| | | | | | |
|--|--|---------|------------------|-----------------------|----------------|
| | 6 Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares | For | | | |
| | 7 Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion | Against | | | |
| | 8 Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | | | |
| | 9 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 10 Approve Minutes of Meeting | For | | | |
| Fraport AG Frankfurt Airport Services Worldwide | | | 01-Jun-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG as Auditors for Fiscal 2011 | For | | | |
| | 6.1 Elect Margarete Haase to the Supervisory Board | For | | | |
| | 6.2 Elect Stefan Lauer to the Supervisory Board | For | | | |
| | 6.3 Elect Klaus-Dieter Scheurle to the Supervisory Board | Against | | | |
| | 7 Amend Articles Re: Postal Voting | For | | | |
| Irish Continental Group plc | | | 01-Jun-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect John McGuckian as Director | For | | | |
| | 3b Reelect Garry O'Dea 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 Pursuant to Rights Issues and Grant of Employee Share Options | For | | | |
| | 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 8 Authorize Share Repurchase Program | For | | | |
| | 9 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| John Wood Group plc | | | 01-Jun-11 | United Kingdom | Special |
| | 1 Approve Tender Offer | For | | | |
| Kenmare Resources plc | | | 01-Jun-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2a Re-elect Sofia Bianchi as Director | For | | | |
| | 2b Re-elect Charles Carvill as Director | Abstain | | | |
| | 2c Re-elect Michael Carvill as Director | For | | | |
| | 2d Re-elect Jacob Deysel as Director | For | | | |
| | 2e Re-elect Ian Egan as Director | Abstain | | | |
| | 2f Re-elect Simon Farrell as Director | Abstain | | | |
| | 2g Re-elect Terence Fitzpatrick as Director | For | | | |
| | 2h Re-elect Tony Lowrie as Director | For | | | |
| | 2i Re-elect Peter McAleer as Director | Abstain | | | |
| | 2j Re-elect Tony McCluskey as Director | For | | | |
| | 3 Elect Elizabeth Headon as Director | 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 | | | |
| | 7 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2a Re-elect Sofia Bianchi as Director | For | | | |
| | 2b Re-elect Charles Carvill as Director | Abstain | | | |
| | 2c Re-elect Michael Carvill as Director | For | | | |

| | | | | | |
|-------------------------------|--|----------|------------------|-------------------|-----------------------|
| | 2d Re-elect Jacob Deysel as Director | For | | | |
| | 2e Re-elect Ian Egan as Director | Abstain | | | |
| | 2f Re-elect Simon Farrell as Director | Abstain | | | |
| | 2g Re-elect Terence Fitzpatrick as Director | For | | | |
| | 2h Re-elect Tony Lowrie as Director | For | | | |
| | 2i Re-elect Peter McAleer as Director | Abstain | | | |
| | 2j Re-elect Tony McCluskey as Director | For | | | |
| | 3 Elect Elizabeth Headon as Director | 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 | | | |
| | 7 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| ProLogis | | | 01-Jun-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | For | | | |
| Roper Industries, Inc. | | | 01-Jun-11 | USA | Annual |
| | 1.1 Elect Director Richard F. Wallman | Against | | | |
| | 1.2 Elect Director Christopher Wright | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Abstain | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Tabcorp Holdings Ltd. | | | 01-Jun-11 | Australia | Special |
| | 1 Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | | | |
| | 2 Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | | | |
| | 1 Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | | | |
| | 2 Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | | | |
| Tabcorp Holdings Ltd. | | | 01-Jun-11 | Australia | Court |
| | 1 Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | | | |
| | 1 Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | | | |
| TENARIS SA | | | 01-Jun-11 | Luxembourg | Annual/Special |
| | 1 Receive and Approve Board's and Auditor's Reports for FY 2010 | For | | | |
| | 2 Accept Consolidated Financial Statements for FY 2010 | For | | | |
| | 3 Accept Financial Statements for FY 2010 | For | | | |
| | 4 Approve Allocation of Income and Dividends of USD 0.34 per Share | For | | | |
| | 5 Approve Discharge of Directors | For | | | |
| | 6 Fix Number of Directors at 10 and Re-elect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianf | Against | | | |
| | 7 Approve Remuneration of Directors | For | | | |
| | 8 Approve PricewaterhouseCoopers as Auditors and Approve Auditor's Remuneration | For | | | |
| | 9 Allow Electronic Distribution of Company Communications | For | | | |
| | Special Meeting | | | | |
| | 1 Amend Articles Re: Termination of Holding Company Status | For | | | |
| | 2 Change Date of Annual Meeting and Amend Article 15 Accordingly | For | | | |
| Trinity Ltd. | | | 01-Jun-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect William Fung Kwok Lun as Director | Against | | | |
| | 3b Reelect Sabrina Fung Wing Yee as Director | Abstain | | | |
| | 3c Reelect Michael Lee Tze Hau as Director | For | | | |

| | | | | | |
|----------------------------------|--|---------|------------------|-----------------------|-----------------------|
| | 3d Reelect Danny Lau Sai Wing as Director | Abstain | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| 888 Holdings plc | | | 24-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Amend Articles of Association Re: Re-election of Directors | For | | | |
| | 4 Re-elect Richard Kilsby as Director | For | | | |
| | 5 Re-elect Gigi Levy as Director | Abstain | | | |
| | 6 Re-elect Aviad Kobrine as Director | For | | | |
| | 7 Re-elect Brian Mattingley as Director | For | | | |
| | 8 Re-elect John Anderson as Director | For | | | |
| | 9 Re-elect Michael Constantine as Director | For | | | |
| | 10 Re-elect Amos Pickel as Director | For | | | |
| | 11 Reappoint BDO Stoy Hayward LLP and BDO Limited Chartered Accountants 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Amend Articles of Association Re: Re-election of Directors | For | | | |
| | 4 Re-elect Richard Kilsby as Director | For | | | |
| | 5 Re-elect Gigi Levy as Director | Abstain | | | |
| | 6 Re-elect Aviad Kobrine as Director | For | | | |
| | 7 Re-elect Brian Mattingley as Director | For | | | |
| | 8 Re-elect John Anderson as Director | For | | | |
| | 9 Re-elect Michael Constantine as Director | For | | | |
| | 10 Re-elect Amos Pickel as Director | For | | | |
| | 11 Reappoint BDO Stoy Hayward LLP and BDO Limited Chartered Accountants 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 | | | |
| Arkema | | | 24-May-11 | 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 1 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Reelect Isabelle Kocher as Director | Abstain | | | |
| | 6 Reelect Francois Enaud as Director | Abstain | | | |
| | 7 Reelect Laurent Mignon as Director | Abstain | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 10 Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors | For | | | |
| | 11 Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds | For | | | |
| | 12 Amend Article 16.5 of Bylaws Re: Attendance to General Meetings | For | | | |
| | 13 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Bank Leumi le-Israel B.M. | | | 24-May-11 | Israel | Annual |
| | 1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3.1 Elect Moshe Gabish as Director | For | | | |

| | |
|--|---------|
| 3.2 Elect Raanan Cohen as Director | For |
| 3.3 Elect Shlomo Mauz as Director | For |
| 3.4 Elect Amos Sapir as Director | For |
| 3.5 Elect Reuven Covent as Director | For |
| 3.6 Elect Miriam Katz as Director | For |
| 3.7 Elect David Avner as Director | For |
| 3.8 Elect Miri Lent-Sharir as Director | For |
| 3.9 Elect Tova Kagan as Director | For |
| 3.10 Elect Eliezer Carmel as Director | For |
| 3.11 Elect Eitan Levy as Director | For |
| 3.12 Elect Dov Naveh as Director | For |
| 3.13 Elect Yaron Kimhi as Director | For |
| 3.14 Elect Jonathan Ross as Director | For |
| 4.1 Elect Zipora Samet as External Director | For |
| 4.1a Indicate If You are a Controlling Shareholder | For |
| 4.2 Elect Iris Stark as External Director | For |
| 4.2a Indicate If You are a Controlling Shareholder | For |
| 4.3 Elect Binyamin Ben Shoham as External Director | For |
| 4.3a Indicate If You are a Controlling Shareholder | For |
| 4.4 David Shmuel Dotan as External Director | For |
| 4.4a Indicate If You are a Controlling Shareholder | For |
| 4.5 Elect Asher Halperin as External Director | For |
| 4.5a Indicate If You are a Controlling Shareholder | For |
| 4.6 Elect Menachem Inbar as External Director | For |
| 4.6a Indicate If You are a Controlling Shareholder | For |
| 4.7 Elect Mordechai Keret as External Director | For |
| 4.7a Indicate If You are a Controlling Shareholder | For |
| 4.8 Elect Israel Zang as External Director | For |
| 4.8a Indicate If You are a Controlling Shareholder | For |
| 5 Approve Dividend Distribution | For |
| 6 Approve Bonus of Interim Board Chairman | Against |
| 7 Approve Bonus of Board Chairman | Against |
| 8 Company Specific - Equity Related | Against |
| 9 Approve Resolutions Concerning Approval of Holding Positions | For |

BBMG Corporation

24-May-11 Hong Kong Annual

| | |
|---|---------|
| 1 Accept Report of Board of Directors | For |
| 2 Accept Report of Supervisory Board | For |
| 3 Accept Financial Statements and Auditors' Report | For |
| 4 Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.07 Per Share | For |
| 5 Reappoint Ernst & Young and Beijing Xinghua Certified Public Accountants Co., Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For |
| 6 Elect Li Xinhua as Non-Executive Director and Authorize Board to Fix His Remuneration | Abstain |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 8 Approve Issuance of Debentures with a Principal Amount of Up to RMB 2.6 Billion | For |

Better Capital Ltd.

24-May-11 Guernsey Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration of Directors | For |
| 3 Reelect Richard Crowder as a Director | For |
| 4 Reelect Richard Battey as a Director | For |
| 5 Reelect Philip Bowman as a Director | For |
| 6 Reelect Mark Huntley as a Director | For |
| 7 Reappoint BDO Limited as Auditors of the Company | For |

| | | | | | |
|---|--|----------|------------------|------------------|-----------------------|
| | 8 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 9 Approve Share Repurchase Program Special Resolution | For | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | | | |
| Cablevision Systems Corporation | | | 24-May-11 | USA | Annual |
| | 1.1 Elect Director Zachary W. Carter | Against | | | |
| | 1.2 Elect Director Thomas V. Reifenheiser | Against | | | |
| | 1.3 Elect Director John R. Ryan | Against | | | |
| | 1.4 Elect Director Vincent Tese | Against | | | |
| | 1.5 Elect Director Leonard Tow | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Executive Incentive Bonus Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Check Point Software Technologies Ltd. | | | 24-May-11 | Israel | Annual |
| | 1.1 Elect Gil Shwed as Director | Against | | | |
| | 1.2 Elect Marius Nacht as Director | Against | | | |
| | 1.3 Elect Jerry Ungerman as Director | Against | | | |
| | 1.4 Elect Dan Propper as Director | For | | | |
| | 1.5 Elect David Rubner as Director | Against | | | |
| | 1.6 Elect Tal Shavit as Director | Against | | | |
| | 2.1 Elect Ray Rothrock as External Director | Against | | | |
| | 2.2 Elect Irwin Federman as External Director | Against | | | |
| | 3 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Amend Compensation of Directors | For | | | |
| | 5 Approve Grant of Options to Executive Director | Against | | | |
| China Unicom (Hong Kong) Ltd | | | 24-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a1 Reelect Lu Yimin as Director | For | | | |
| | 3a2 Reelect Li Fushen as Director | For | | | |
| | 3a3 Reelect Cesareo Alierta Izuel as Director | Against | | | |
| | 3a4 Reelect Wong Wai Ming as Director | For | | | |
| | 3a5 Reelect Cai Hongbin as Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as 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 | | | |
| | 8 Amend Articles of Association | For | | | |
| Crown Castle International Corp. | | | 24-May-11 | USA | Annual |
| | 1.1 Elect Director Dale N. Hatfield | For | | | |
| | 1.2 Elect Director Lee W. Hogan | For | | | |
| | 1.3 Elect Director Robert F. Mckenzie | Against | | | |
| | 1.4 Elect Director David C. Abrams | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Electricite de France | | | 24-May-11 | 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 0.58 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | Against | | | |

| | | |
|----|--|---------|
| 6 | Reelect KPMG as Auditor | For |
| 7 | Reelect Deloitte et Associates as Auditor | For |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For |
| 9 | Reelect BEAS as Alternate Auditor | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | Against |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | Against |
| 16 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 0.58 per Share | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | Against |
| 6 | Reelect KPMG as Auditor | For |
| 7 | Reelect Deloitte et Associates as Auditor | For |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For |
| 9 | Reelect BEAS as Alternate Auditor | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | Against |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | Against |
| 16 | Authorize Filing of Required Documents/Other Formalities | For |

First Capital Realty Inc.

| | | |
|-----|---|---------|
| 1.1 | Elect Director Chaim Katzman | Against |
| 1.2 | Elect Director Dori J. Segal | For |
| 1.3 | Elect Director Jon N. Hagan | For |
| 1.4 | Elect Director Nathan Hetz | For |
| 1.5 | Elect Director Susan J. McArthur | For |
| 1.6 | Elect Director Bernard McDonell | For |
| 1.7 | Elect Director Steven K. Ranson | For |
| 1.8 | Elect Director Moshe Ronen | For |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For |

24-May-11 Canada Annual

Gamesa Corporacion Tecnologica S.A

| | | |
|-----|--|-----|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010 | For |
| 2 | Approve Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010 | For |
| 3 | Approve Discharge of Directors for FY 2010 | For |
| 4 | Elect PricewaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group for Fiscal Years 2011, 2012, and 2013 | For |
| 5 | Approve Allocation of Income and Dividends of EUR 0.0068 Per Share | For |
| 6 | Authorize Increase in Capital via Capitalization of Reserves for Bonus Issue; Approve Listing of Shares on Secondary Exchange; Amend Article 4 of Bylaws | For |
| 7 | Ratify Co-option of and Elect Jose Maria Aracama Yoldi as Director | For |
| 8 | Approve Long-Term Incentive Plan via Delivery of Shares to Participants | For |
| 9.1 | Amend Article 2 of Bylaws Re: Corporate Purpose | For |
| 9.2 | Amend Articles 5, 6, and 7 of Bylaws Re: Shareholder Status and Presentation and Transfer of Shares | For |

24-May-11 Spain Annual

| | |
|---|-----|
| 9.3 Add New Articles 8, 9, 10, and 11 to Bylaws Re: Set Rules on Capital Increase or Decrease | For |
| 9.4 Add New Articles 12, 13, and 14 to Bylaws Re: Issuance of Debentures | For |
| 9.5 Amend Several Articles of Bylaws Re: Regulations on and Powers of General Shareholders' Meeting | For |
| 9.6 Amend Several Articles of Bylaws Re: Convening and Constitution of General Shareholders' Meeting, Appointment of General Meeting Presiding Committee, and to Adapt to Spanish Corporate Enterprises Act | For |
| 9.7 Amend Several Articles of Bylaws Re: Rules on Representation, Voting, and Adoption of Resolutions at General Shareholders' Meetings | For |
| 9.8 Amend Several Articles of Bylaws to Improve Compliance to Recommendations of Corporate Governance Unified Code Re: Board of Directors, and Adapt to Changes on Board of Directors' Regulations | For |
| 9.9 Amend Article 22 (as New Article 43) of Bylaws to Comply with Changes on Audit Law Re: Audit and Compliance Committee | For |
| 9.10 Amend Article 23 (as New Article 44) of Bylaws Re: Completion of Nominating and Compensation Committee Regulation and Enumeration of its Powers | For |
| 9.11 Add New Article 45 of Bylaws Re: Duties of Directors | For |
| 9.12 Amend Article 25 (as New Article 46) of Bylaws Re: Remuneration of Directors | For |
| 9.13 Amend Article 29 (as New Article 47), and Add New Article 48 to Adapt to Revised Legislations Re: Annual Corporate Governance Report, Company Web Site, and Electronic Shareholders' Forum | For |
| 9.14 Amend Several Articles of Bylaws Re: Completion and Improvement of Regulations on Annual Accounts and Application of Economic Results | For |
| 9.15 Add New Article 54 to Bylaws Re: Handling of Conflicts on Corporate Affairs Between Shareholders and the Company | For |
| 9.16 Adopt Newly Restated Bylaws | For |
| 10 Amend Regulations on General Meetings | For |
| 11 Authorize Board to Ratify and Execute Approved Resolutions | For |
| 12 Advisory Vote on Remuneration Policy Report for FY 2011 and Application of Existing Remuneration Policy for FY 2011 | For |

Gecina

24-May-11

France

Annual/Special

| | |
|---|---------|
| 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 Allocation of Income and Dividends of EUR 4.40 per Share | For |
| 5 Approve Transaction with Euro-Hypo | For |
| 6 Approve Transaction with Gec 7 | For |
| 7 Approve Severance Payment Agreement with Christophe Clamageran | Against |
| 8 Reelect Nicolas Diaz Saldana as Director | Against |
| 9 Reelect Vicente Fons Carrion as Director | Against |
| 10 Reelect Sixto Jimenez Muniain as Director | Against |
| 11 Reelect Bernard Michel as Director | Against |
| 12 Reelect Jacques-Yves Nicol as Director | Abstain |
| 13 Reelect Predica as Director | Against |
| 14 Reelect Helena Rivero Lopez as Director | Against |
| 15 Reelect Joaquin Rivero Valcarce as Director | Against |
| 16 Reelect Antonio Trueba Bustamante as Director | Against |
| 17 Ratify Appointment of Rafael Gonzalez de la Cueva as Director | For |
| 18 Reelect Rafael Gonzalez de la Cueva as Director | For |
| 19 Acknowledge End of Term as Director for Arcadi Calzada Salavedra | For |
| 20 Acknowledge End of Term as Director for Aldo Cardoso | For |
| 21 Acknowledge End of Term as Director for Jose Gracia Barba | For |
| 22 Acknowledge End of Term as Director for Pierre-Marie Meynadier | For |
| 23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |

| | | | | |
|--------------------------------|---|---------|------------------|-----------------------|
| | Extraordinary Business | | | |
| | 24 Amend Article 12.2 of Bylaws Re: Length of Terms for Directors | Against | | |
| | 25 Amend Article 20.4 of Bylaws Re: Electronic Vote | For | | |
| | 26 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | | |
| | 27 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | Abstain | | |
| | 28 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | Against | | |
| | 29 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | |
| | 30 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | |
| | 31 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | | |
| | 32 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | | |
| | 33 Approve Employee Stock Purchase Plan | For | | |
| | 34 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan | Against | | |
| | 35 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain | | |
| | 36 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 500 Million | Against | | |
| | 37 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | |
| | 38 Authorize Filing of Required Documents/Other Formalities | For | | |
| Gulfsands Petroleum plc | | | 24-May-11 | United Kingdom |
| | | | | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | |
| | 2 Re-elect Richard Malcolm as Director | For | | |
| | 3 Re-elect Andrew Rose 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 Amend Articles of Association | For | | |
| Iliad | | | 24-May-11 | 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 0.40 per Share | For | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | |
| | 5 Approve Severance Payment Agreement with Maxime Lombardini | Against | | |
| | 6 Reelect Maxime Lombardini as Director | Abstain | | |
| | 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000 | For | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | |
| | Extraordinary Business | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | Against | | |
| | 11 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 5 Million | Against | | |
| | 12 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | | |
| | 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | |
| | 14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | |
| | 15 Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers | Against | | |
| | 16 Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value | For | | |
| | 17 Approve Employee Stock Purchase Plan | For | | |

| | | | | | |
|---|---|----------|------------------|-----------------|---------------|
| | 18 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 19 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 21 Amend Article 23.1 of Bylaws Re: Bonds Issuance Authorization | For | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| JAPAN RESIDENTIAL INVESTMENT COMPANY LIMITED | | | 24-May-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Gregory Shenkman as a Director | For | | | |
| | 3 Elect Richard Crowder as a Director | For | | | |
| | 4 Reappoint PricewaterhouseCoopers CI LLP as Auditors | For | | | |
| | 5 Authorize Board to Fix Remuneration of Auditors Special Resolution | For | | | |
| | 6 Approve Share Repurchase Program | For | | | |
| Kilroy Realty Corporation | | | 24-May-11 | USA | Annual |
| | 1.1 Elect Director John B. Kilroy, Sr. | Against | | | |
| | 1.2 Elect Director John B. Kilroy, Jr. | Against | | | |
| | 1.3 Elect Director Edward F. Brennan | Against | | | |
| | 1.4 Elect Director William P. Dickey | Against | | | |
| | 1.5 Elect Director Scott S. Ingraham | Against | | | |
| | 1.6 Elect Director Dale F. Kinsella | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Kinetic Concepts, Inc. | | | 24-May-11 | USA | Annual |
| | 1.1 Elect Director James R. Leininger | Against | | | |
| | 1.2 Elect Director Woodrin Grossman | For | | | |
| | 1.3 Elect Director Carl F. Kohrt | For | | | |
| | 1.4 Elect Director David J. Simpson | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Other Business | Against | | | |
| Kraft Foods Inc. | | | 24-May-11 | USA | Annual |
| | 1 Elect Director Ajaypal S. Banga | Against | | | |
| | 2 Elect Director Myra M. Hart | Against | | | |
| | 3 Elect Director Peter B. Henry | For | | | |
| | 4 Elect Director Lois D. Juliber | Against | | | |
| | 5 Elect Director Mark D. Ketchum | Against | | | |
| | 6 Elect Director Richard A. Lerner | Against | | | |
| | 7 Elect Director Mackey J. McDonald | Against | | | |
| | 8 Elect Director John C. Pope | Against | | | |
| | 9 Elect Director Fredric G. Reynolds | Against | | | |
| | 10 Elect Director Irene B. Rosenfeld | Against | | | |
| | 11 Elect Director J.F. Van Boxmeer | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Amend Non-Employee Director Omnibus Stock Plan | For | | | |
| | 15 Ratify Auditors | For | | | |
| Lawson, Inc. | | | 24-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 85 | For | | | |
| | 2 Amend Articles to Amend Business Lines | For | | | |
| | 3.1 Appoint Statutory Auditor Ozawa, Tetsuo | For | | | |
| | 3.2 Appoint Statutory Auditor Tsujiyama, Eiko | For | | | |
| | 4 Approve Retirement Bonus Payment for Statutory Auditor | Against | | | |
| Medco Health Solutions, Inc. | | | 24-May-11 | 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 | For | | | |
| | 9 Elect Director Blenda J. Wilson | For | | | |
| | 10 Ratify Auditors | For | | | |
| | 11 Reduce Supermajority Vote Requirement | For | | | |
| | 12 Amend Omnibus Stock Plan | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Stock Retention/Holding Period | For | | | |

Merck & Co., Inc. **24-May-11 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 Kenneth C. Frazier | For | | | |
| | 5 Elect Director Thomas H. Glocer | For | | | |
| | 6 Elect Director Steven F. Goldstone | For | | | |
| | 7 Elect Director William B. Harrison, Jr. | For | | | |
| | 8 Elect Director Harry R. Jacobson | For | | | |
| | 9 Elect Director William N. Kelley | For | | | |
| | 10 Elect Director C. Robert Kidder | For | | | |
| | 11 Elect Director Rochelle B. Lazarus | For | | | |
| | 12 Elect Director Carlos E. Represas | For | | | |
| | 13 Elect Director Patricia F. Russo | Against | | | |
| | 14 Elect Director Thomas E. Shenk | For | | | |
| | 15 Elect Director Anne M. Tatlock | For | | | |
| | 16 Elect Director Craig B. Thompson | For | | | |
| | 17 Elect Director Wendell P. Weeks | For | | | |
| | 18 Elect Director Peter C. Wendell | For | | | |
| | 19 Ratify Auditors | For | | | |
| | 20 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 21 Advisory Vote on Say on Pay Frequency | One Year | | | |

Omnicare, Inc. **24-May-11 USA Annual**

| | | | | | |
|--|--|----------|--|--|--|
| | 1 Elect Director John G. Figueroa | Against | | | |
| | 2 Elect Director Steven J. Heyer | For | | | |
| | 3 Elect Director Andrea R. Lindell | Against | | | |
| | 4 Elect Director James D. Shelton | For | | | |
| | 5 Elect Director Amy Wallman | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Ratify Auditors | Against | | | |

Omnicom Group Inc. **24-May-11 USA Annual**

| | | | | | |
|--|--|---------|--|--|--|
| | 1 Elect Director John D. Wren | Against | | | |
| | 2 Elect Director Bruce Crawford | Against | | | |
| | 3 Elect Director Alan R. Batkin | For | | | |
| | 4 Elect Director Robert Charles Clark | For | | | |
| | 5 Elect Director Leonard S. Coleman, Jr. | Against | | | |
| | 6 Elect Director Errol M. Cook | For | | | |
| | 7 Elect Director Susan S. Denison | Against | | | |
| | 8 Elect Director Michael A. Henning | For | | | |
| | 9 Elect Director John R. Murphy | Against | | | |

| | | | | | |
|-------------------------|--|----------|------------------|----------------|---------------|
| | 10 Elect Director John R. Purcell | Against | | | |
| | 11 Elect Director Linda Johnson Rice | Against | | | |
| | 12 Elect Director Gary L. Roubos | Against | | | |
| | 13 Ratify Auditors | For | | | |
| | 14 Provide Right to Act by Written Consent | For | | | |
| | 15 Reduce Supermajority Vote Requirement | For | | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | | |
| PAION AG | | | 24-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 4 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | | | |
| | 5 Elect Harald Stock to the Supervisory Board | For | | | |
| | 6 Approve Creation of EUR 12.6 Million Pool of Capital without Preemptive Rights | Against | | | |
| Rovi Corporation | | | 24-May-11 | USA | Annual |
| | 1.1 Elect Director Alfred J. Amoroso | For | | | |
| | 1.2 Elect Director Alan L. Earhart | For | | | |
| | 1.3 Elect Director Andrew K. Ludwick | For | | | |
| | 1.4 Elect Director James E. Meyer | Against | | | |
| | 1.5 Elect Director James P. O'Shaughnessy | For | | | |
| | 1.6 Elect Director Ruthann Quindlen | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Societe generale | | | 24-May-11 | France | Annual |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | | | |
| | 3 Approve Stock Dividend Program | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Reelect Frederic Oudea as Director | For | | | |
| | 6 Reelect Anthony Wyand as Director | For | | | |
| | 7 Reelect Jean-Martin Folz as Director | For | | | |
| | 8 Elect Kyra Hazou as Director | For | | | |
| | 9 Elect Ana Maria Llopis Rivas as Director | For | | | |
| | 10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | | | |
| | 3 Approve Stock Dividend Program | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Reelect Frederic Oudea as Director | For | | | |
| | 6 Reelect Anthony Wyand as Director | For | | | |
| | 7 Reelect Jean-Martin Folz as Director | For | | | |
| | 8 Elect Kyra Hazou as Director | For | | | |
| | 9 Elect Ana Maria Llopis Rivas as Director | For | | | |
| | 10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | | | |

| | | | | | |
|--|--|---------|------------------|----------------|---------------|
| | 3 Approve Stock Dividend Program | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Reelect Frederic Oudea as Director | For | | | |
| | 6 Reelect Anthony Wyand as Director | For | | | |
| | 7 Reelect Jean-Martin Folz as Director | For | | | |
| | 8 Elect Kyra Hazou as Director | For | | | |
| | 9 Elect Ana Maria Llopis Rivas as Director | For | | | |
| | 10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities | For | | | |
| SQS Software Quality Systems AG | | | 24-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | | | |
| | 3a Approve Discharge of Management Board Member Rudolf van Megeen for Fiscal 2010 | For | | | |
| | 3b Approve Discharge of Management Board Member Rene Gawron for Fiscal 2010 | For | | | |
| | 3c Approve Discharge of Management Board Member David Cotterell for Fiscal 2010 | For | | | |
| | 4a Approve Discharge of Supervisory Board Member Werner Mellis for Fiscal 2010 | For | | | |
| | 4b Approve Discharge of Supervisory Board Member Jeremy Hamer for Fiscal 2010 | For | | | |
| | 4c Approve Discharge of Supervisory Board Member Matthias Baunach for Fiscal 2010 | For | | | |
| | 5 Approve Remuneration of Supervisory Board | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 4 Reelect Sally Farnon as a Director | For | | | |
| | 5 Reelect Shelagh Mason as a Director | For | | | |
| | 6 Reelect David Moore as a Director | For | | | |
| | Special Resolutions | | | | |
| | 1 Authorise Shares for Market Purchase | For | | | |
| | 2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 3 Amend Memorandum of Incorporation Re: Non-Cellular Company | For | | | |
| | 4 Adopt New Articles of Incorporation | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors of the Company | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 4 Reelect Sally Farnon as a Director | For | | | |
| | 6 Reelect David Moore as a Director | For | | | |
| | Special Resolutions | | | | |
| | 1 Authorise Shares for Market Purchase | For | | | |
| | 2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 3 Amend Memorandum of Incorporation Re: Non-Cellular Company | For | | | |
| | 4 Adopt New Articles of Incorporation | For | | | |
| Stericycle, Inc. | | | 24-May-11 | USA | Annual |
| | 1 Elect Director Mark C. Miller | Against | | | |
| | 2 Elect Director Jack W. Schuler | Against | | | |
| | 3 Elect Director Thomas D. Brown | Against | | | |
| | 4 Elect Director Rod F. Dammeyer | Against | | | |
| | 5 Elect Director William K. Hall | Against | | | |
| | 6 Elect Director Jonathan T. Lord | Against | | | |
| | 3.1 Appoint Statutory Auditor Yamabe, Isao | For | | | |
| | 3 Elect David Whelan as Director | Abstain | | | |
| | 4 Elect Dr Georg Oehm as Director | Abstain | | | |
| | 5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 6 Authorise Issue of Equity with Pre-emptive Rights | Against | | | |
| | 7 Authorise Issue of Equity without Pre-emptive Rights | Against | | | |
| | 8 Amend Articles of Association | For | | | |
| Aeon Co. Ltd. | | | 19-May-11 | Japan | Annual |

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|--------------------------------------|--|----------|------------------|------------------|----------------|
| | 1.1 Elect Director Hayashi, Naoki | For | | | |
| | 1.2 Elect Director Okada, Motoya | For | | | |
| | 1.3 Elect Director Mori, Yoshiki | For | | | |
| | 1.4 Elect Director Toyoshima, Masaaki | For | | | |
| | 1.5 Elect Director Kurashige, Hideki | For | | | |
| | 1.6 Elect Director Ikuta, Masaharu | For | | | |
| | 1.7 Elect Director Sueyoshi, Takejiro | Against | | | |
| | 1.8 Elect Director Tadaki, Keiichi | For | | | |
| | 1.9 Elect Director Sato, Ken | For | | | |
| Agile Property Holdings Ltd. | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Chan Cheuk Yin as Director | For | | | |
| | 3b Reelect Chan Cheuk Hei as Director | For | | | |
| | 3c Reelect Kwong Che Keung, Gordon as Director | For | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Agile Property Holdings Ltd. | | | 19-May-11 | Hong Kong | Special |
| | 1 Approve Provision of Market Customary Indemnities in Relation to the Issue of \$500 Million 4 Percent Convertible Bonds Due 2016 | For | | | |
| Aixtron SE | | | 19-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5.1 Elect Wolfgang Blaettchen to the Supervisory Board | Against | | | |
| | 5.2 Elect Petra Denk to the Supervisory Board | Against | | | |
| | 5.3 Elect Holger Juergensen to the Supervisory Board | Against | | | |
| | 5.4 Elect Karl-Hermann Kuklies to the Supervisory Board | Against | | | |
| | 5.5 Elect Ruediger von Rosen to the Supervisory Board | Against | | | |
| | 5.6 Elect Kim Schindelbauer to the Supervisory Board | Against | | | |
| | 6 Approve Remuneration of First Supervisory Board of Aixtron SE | For | | | |
| | 7 Amend Articles Re: Remuneration of Supervisory Board | For | | | |
| | 8 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | | | |
| | 9 Approve Creation of EUR 40.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| | 10a Amend Articles Re: Supervisory Board Terms | For | | | |
| | 10b Amend Articles Re: Deletion of Obsolete Passages | For | | | |
| Alpha Natural Resources, Inc. | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director Michael J. Quillen | Against | | | |
| | 1.2 Elect Director William J. Crowley, Jr. | Against | | | |
| | 1.3 Elect Director Kevin S. Crutchfield | Against | | | |
| | 1.4 Elect Director E. Linn Draper, Jr. | Against | | | |
| | 1.5 Elect Director Glenn A. Eisenberg | Against | | | |
| | 1.6 Elect Director P. Michael Giftos | Against | | | |
| | 1.7 Elect Director Joel Richards, III | Against | | | |
| | 1.8 Elect Director James F. Roberts | Against | | | |
| | 1.9 Elect Director Ted G. Wood | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Report on Efforts to Reduce Pollution From Products and Operations | For | | | |

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|---------------------------|---|----------|------------------|-----------------------|---------------|
| Altria Group, Inc. | | | 19-May-11 | 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 | For | | | |
| | 5 Elect Director Thomas F. Farrell II | For | | | |
| | 6 Elect Director Thomas W. Jones | For | | | |
| | 7 Elect Director George Munoz | For | | | |
| | 8 Elect Director Nabil Y. Sakkab | For | | | |
| | 9 Elect Director Michael E. Szymanczyk | Against | | | |
| | 10 Ratify Auditors | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Cease Production of Flavored Tobacco Products | Against | | | |
| Axis-Shield plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Bay Green as Director | For | | | |
| | 5 Re-elect Ian Gilham 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 Amend Long Term Incentive Plan | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Bay Green as Director | For | | | |
| | 5 Re-elect Ian Gilham 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 Amend Long Term Incentive Plan | 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 | | | |
| Cairn Energy plc | | | 19-May-11 | 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 Alexander Berger as Director | For | | | |
| | 6 Elect Jacqueline Sheppard as Director | For | | | |
| | 7 Re-elect Sir Bill Gammell 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 | | | |
| | 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 Alexander Berger as Director | For | | | |
| | 6 Elect Jacqueline Sheppard as Director | For | | | |
| | 7 Re-elect Sir Bill Gammell 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 | | | |
| Chaucer Holdings plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Christopher Stooke as Director | For | | | |
| | 5 Elect Mark Wood as Director | For | | | |
| | 6 Re-elect Martin Gilbert as Director | For | | | |
| | 7 Re-elect Robert Stuchbery 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 Amend Articles of Association | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Christopher Stooke as Director | For | | | |
| | 5 Elect Mark Wood as Director | For | | | |
| | 6 Re-elect Martin Gilbert as Director | For | | | |
| | 7 Re-elect Robert Stuchbery 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 Amend Articles of Association | For | | | |
| China Mobile Limited | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Xue Taohai as Director | Abstain | | | |
| | 3b Reelect Huang Wenlin as Director | Against | | | |
| | 3c Reelect Xu Long as Director | Abstain | | | |
| | 3d Reelect Lo Ka Shui as Director | Against | | | |
| | 4 Reappoint KPMG as 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 | | | |
| Collins Stewart plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Nicholas Page as Director | For | | | |
| | 5 Elect Giles Vardey as Director | For | | | |

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|-----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 12 Approve Change of Company Name to Collins Stewart Hawkpoint plc | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Nicholas Page as Director | For | | | |
| | 5 Elect Giles Vardey 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 12 Approve Change of Company Name to Collins Stewart Hawkpoint plc | For | | | |
| CoreLogic, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director J. David Chatham | Against | | | |
| | 2 Elect Director Anand K. Nallathambi | Against | | | |
| | 3 Elect Director Thomas C. O'Brien | For | | | |
| | 4 Elect Director D. Van Skilling | Against | | | |
| | 5 Elect Director David F. Walker | For | | | |
| | 6 Elect Director Mary Lee Widener | For | | | |
| | 7 Approve Omnibus Stock Plan | Against | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 10 Ratify Auditors | Against | | | |
| Coventry Health Care, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Joel Ackerman | Against | | | |
| | 2 Elect Director Lawrence N. Kugelman | Against | | | |
| | 3 Elect Director Michael A. Stocker | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Report on Political Contributions | For | | | |
| CPP Group plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Charles Gregson as Director | For | | | |
| | 5 Elect Eric Woolley as Director | For | | | |
| | 6 Elect Shaun Parker as Director | For | | | |
| | 7 Elect Duncan McIntyre as Director | For | | | |
| | 8 Elect Hamish Ogston as Director | For | | | |
| | 9 Elect Les Owen as Director | For | | | |
| | 10 Elect Patrick De Smedt as Director | For | | | |
| | 11 Appoint Deloitte 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 Issue of Equity without Pre-emptive Rights | For | | | |
| | 16 Authorise Market Purchase | For | | | |

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| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Dr Pepper Snapple Group, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Joyce M. Roche | For | | | |
| | 2 Elect Director Wayne R. Sanders | For | | | |
| | 3 Elect Director Jack L. Stahl | Against | | | |
| | 4 Elect Director Larry D. Young | For | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| F&C Commercial Property Trust Limited | | | 19-May-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Martin Moore as Director | For | | | |
| | 3 Reelect Peter Niven as Director | For | | | |
| | 4 Reelect Brian Sweetland as Director | For | | | |
| | 5 Reelect Nicholas Tostevin as Director | For | | | |
| | 6 Reelect Jonathan Hooley as Director | For | | | |
| | 7 Reelect Christopher Russell as Director | For | | | |
| | 8 Reappoint KPMG Channel Islands Limited as Auditors | For | | | |
| | 9 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 11 Approve Share Repurchase Program | For | | | |
| | Special Business | | | | |
| | 12 Waive Requirement for Mandatory Offer to All Shareholders | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Martin Moore as Director | For | | | |
| | 3 Reelect Peter Niven as Director | For | | | |
| | 4 Reelect Brian Sweetland as Director | For | | | |
| | 5 Reelect Nicholas Tostevin as Director | For | | | |
| | 6 Reelect Jonathan Hooley as Director | For | | | |
| | 7 Reelect Christopher Russell as Director | For | | | |
| | 8 Reappoint KPMG Channel Islands Limited as Auditors | For | | | |
| | 9 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 11 Approve Share Repurchase Program | For | | | |
| | Special Business | | | | |
| | 12 Waive Requirement for Mandatory Offer to All Shareholders | Against | | | |
| First Quantum Minerals Ltd. | | | 19-May-11 | Canada | Annual |
| | 1.1 Elect Philip K.R. Pascall as Director | Against | | | |
| | 1.2 Elect G. Clive Newall as Director | Against | | | |
| | 1.3 Elect Martin Rowley as Director | Against | | | |
| | 1.4 Elect Peter St. George as Director | Against | | | |
| | 1.5 Elect Andrew Adams as Director | Against | | | |
| | 1.6 Elect Michael Martineau as Director | Against | | | |
| | 1.7 Elect Paul Brunner as Director | Against | | | |
| | 1.8 Elect Steven McTiernan as Director | Against | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| FlowsERVE Corporation | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director John R. Friedery | Against | | | |
| | 1.2 Elect Director Joe E. Harlan | Against | | | |
| | 1.3 Elect Director Michael F. Johnston | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | | | |
| | 5 Reduce Supermajority Vote Requirement for Certain Business Combinations | For | | | |

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|---|---|---------|------------------|-----------------------|---------------|
| | 6 Ratify Auditors | For | | | |
| Fushan International Energy Group Ltd (formerly Fushan Holdi | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Xue Kang as Director | Abstain | | | |
| | 3b Reelect Leung Shun Sang, Tony as Director | Against | | | |
| | 3c Reelect Kee Wah Sze as Director | Against | | | |
| | 3d Reelect Choi Wai Yin as Director | For | | | |
| | 3e Reelect Chan Pat Lam as Director | For | | | |
| | 4 Appoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 8 Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | | | |
| G4S plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Clare Spottiswoode as Director | For | | | |
| | 5 Elect Winnie Kin Wah Fok as Director | For | | | |
| | 6 Re-elect Alf Duch-Pedersen as Director | For | | | |
| | 7 Re-elect Lord Condon as Director | For | | | |
| | 8 Re-elect Nick Buckles as Director | For | | | |
| | 9 Re-elect Trevor Dighton as Director | For | | | |
| | 10 Re-elect Grahame Gibson as Director | For | | | |
| | 11 Re-elect Mark Elliott as Director | For | | | |
| | 12 Re-elect Bo Lerenius as Director | For | | | |
| | 13 Re-elect Mark Seligman as Director | For | | | |
| | 14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | 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 EU Political Donations and Expenditure | For | | | |
| | 19 Amend Articles of Association | For | | | |
| | 20 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Clare Spottiswoode as Director | For | | | |
| | 5 Elect Winnie Kin Wah Fok as Director | For | | | |
| | 6 Re-elect Alf Duch-Pedersen as Director | For | | | |
| | 7 Re-elect Lord Condon as Director | For | | | |
| | 8 Re-elect Nick Buckles as Director | For | | | |
| | 9 Re-elect Trevor Dighton as Director | For | | | |
| | 10 Re-elect Grahame Gibson as Director | For | | | |
| | 11 Re-elect Mark Elliott as Director | For | | | |
| | 12 Re-elect Bo Lerenius as Director | For | | | |
| | 13 Re-elect Mark Seligman as Director | For | | | |
| | 14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | 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 EU Political Donations and Expenditure | For | | | |

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| Halliburton Company | 19 Amend Articles of Association | For | 19-May-11 | USA | Annual | | | | |
| | 20 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | | | | | |
| | 1 Elect Director Alan M. Bennett | Abstain | | | | | | | |
| | 2 Elect Director James R. Boyd | Abstain | | | | | | | |
| | 3 Elect Director Milton Carroll | Abstain | | | | | | | |
| | 4 Elect Director Nance K. Dicciani | Abstain | | | | | | | |
| | 5 Elect Director S. Malcolm Gillis | Abstain | | | | | | | |
| | 6 Elect Director Abdallah S. Jum'ah | Abstain | | | | | | | |
| | 7 Elect Director David J. Lesar | Against | | | | | | | |
| | 8 Elect Director Robert A. Malone | Abstain | | | | | | | |
| | 9 Elect Director J Landis Martin | Against | | | | | | | |
| | 10 Elect Director Debra L. Reed | Abstain | | | | | | | |
| | 11 Ratify Auditors | Against | | | | | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| 14 Review and Assess Human Rights Policies | For | | | | | | | | |
| 15 Report on Political Contributions | For | | | | | | | | |
| Hansen Natural Corporation | 1.1 Elect Director Rodney C. Sacks | Against | 19-May-11 | USA | Annual | | | | |
| | 1.2 Elect Director Hilton H. Schlosberg | Against | | | | | | | |
| | 1.3 Elect Director Norman C. Epstein | Against | | | | | | | |
| | 1.4 Elect Director Benjamin M. Polk | Against | | | | | | | |
| | 1.5 Elect Director Sydney Selati | Against | | | | | | | |
| | 1.6 Elect Director Harold C. Taber, Jr. | Against | | | | | | | |
| | 1.7 Elect Director Mark S. Vidergauz | Against | | | | | | | |
| | 2 Ratify Auditors | Against | | | | | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | | | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | | | | | | |
| | Hasbro, Inc. | 1.1 Elect Director Basil L. Anderson | | | | For | 19-May-11 | USA | Annual |
| | | 1.2 Elect Director Alan R. Batkin | | | | Against | | | |
| | | 1.3 Elect Director Frank J. Biondi, Jr. | | | | For | | | |
| 1.4 Elect Director Kenneth A. Bronfin | | For | | | | | | | |
| 1.5 Elect Director John M. Connors, Jr. | | For | | | | | | | |
| 1.6 Elect Director Michael W.O. Garrett | | For | | | | | | | |
| 1.7 Elect Director Lisa Gersh | | For | | | | | | | |
| 1.8 Elect Director Brian D. Goldner | | For | | | | | | | |
| 1.9 Elect Director Jack M. Greenberg | | For | | | | | | | |
| 1.10 Elect Director Alan G. Hassenfeld | | For | | | | | | | |
| 1.11 Elect Director Tracy A. Leinbach | | For | | | | | | | |
| 1.12 Elect Director Edward M. Philip | | For | | | | | | | |
| 1.13 Elect Director Alfred J. Verrecchia | | Against | | | | | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | | | | | | | |
| 3 Advisory Vote on Say on Pay Frequency | | One Year | | | | | | | |
| 4 Ratify Auditors | Against | | | | | | | | |
| Hutchison Harbour Ring Ltd. | 1 Accept Financial Statements and Statutory Reports | For | 19-May-11 | Hong Kong | Annual | | | | |
| | 2 Declare Final Dividend | For | | | | | | | |
| | 3a Reelect Fok Kin-ning, Canning as Director | Against | | | | | | | |
| | 3b Reelect Tsui Kin Tung, Tony as Director | Abstain | | | | | | | |
| | 3c Reelect Edith Shih as Director | Abstain | | | | | | | |
| | 3d Reelect Kwan Kai Cheong as Director | Against | | | | | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|---------------|
| | 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6 Approve Connected Transaction with a Related Party | For | | | |
| | 7 Amend Bye-laws of the Company | For | | | |
| Hutchison Telecommunications Hong Kong Holdings Ltd. | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Fok Kin-ning, Canning as Director | Against | | | |
| | 3b Reelect Lai Kai Ming, Dominic as Director | Abstain | | | |
| | 3c Reelect Cheong Ying Chew, Henry as Director | Against | | | |
| | 3d Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Auditor's Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| ImmuPharma plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Dimitri Dimitriou as Director | For | | | |
| | 3 Re-elect Dr Ajay Agrawal 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 | | | |
| Intel Corporation | | | 19-May-11 | 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 Amend Omnibus Stock Plan | Against | | | |
| | 13 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Invesco Perpetual UK Smaller Companies Investment Trust plc | | | 19-May-11 | 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 Brooman as Director | Against | | | |
| | 5 Re-elect Garth Milne as Director | Abstain | | | |
| | 6 Re-elect John Spooner as Director | Abstain | | | |
| | 7 Elect Christopher Fletcher 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|--|--|----------|------------------|-----------------|-----------------------|
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Richard Brooman as Director | Against | | | |
| | 5 Re-elect Garth Milne as Director | Abstain | | | |
| | 6 Re-elect John Spooner as Director | Abstain | | | |
| | 7 Elect Christopher Fletcher 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 | | | |
| Ithaca Energy Inc. | | | 19-May-11 | Canada | Annual/Special |
| | 1 Fix Number of Directors at Seven | For | | | |
| | 2 Elect Jack C. Lee, Iain McKendrick, Ron A. Brenneman, Brad Hurtubise, John P. Summers, Franklin M. Wormsbecker, and Jay M. Zammit as Directors | Against | | | |
| | 3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Re-approve Stock Option Plan | For | | | |
| John Laing Infrastructure Fund Ld | | | 19-May-11 | Guernsey | Annual |
| | 1 Accept Financial Statements and Statutory Reports (Voting) | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint Deloitte LLP as Auditors | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 5 Reelect Paul Lester as a Director | For | | | |
| | 6 Reelect David MacLellan as a Director | For | | | |
| | 7 Reelect Guido Van Berkel as a Director | For | | | |
| | 8 Reelect Talmai Morgan as a Director | For | | | |
| | 9 Reelect Christopher Spencer as a Director | For | | | |
| | 10 Approve Interim Dividends | For | | | |
| | 11 Approve Scrip Dividend Program | For | | | |
| | Special Resolutions | | | | |
| | 12 Approve Share Repurchase Program | For | | | |
| | 13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| KBR, Inc. | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director John R. Huff | Against | | | |
| | 1.2 Elect Director Lester L. Lyles | Against | | | |
| | 1.3 Elect Director Richard J. Slater | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | For | | | |
| KeyCorp | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director Edward P. Campbell | Against | | | |
| | 1.2 Elect Director Joseph A. Carrabba | For | | | |
| | 1.3 Elect Director Carol A. Cartwright | Against | | | |
| | 1.4 Elect Director Alexander M. Cutler | Against | | | |
| | 1.5 Elect Director H. James Dallas | For | | | |
| | 1.6 Elect Director Elizabeth R. Gile | For | | | |
| | 1.7 Elect Director Ruth Ann M. Gillis | For | | | |
| | 1.8 Elect Director Kristen L. Manos | For | | | |
| | 1.9 Elect Director Beth E. Mooney | Against | | | |
| | 1.10 Elect Director Bill R. Sanford | Against | | | |
| | 1.11 Elect Director Barbara R. Snyder | For | | | |
| | 1.12 Elect Director Edward W. Stack | For | | | |

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|---|--|----------|------------------|------------------|-----------------------|
| | 1.13 Elect Director Thomas C. Stevens | Against | | | |
| | 2 Approve Executive Incentive Bonus Plan | Against | | | |
| | 3 Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officer's Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Lender Processing Services, Inc. | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director Lee A. Kennedy | Against | | | |
| | 1.2 Elect Director Philip G. Heasley | For | | | |
| | 1.3 Elect Director Susan E. Lester | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| Lorillard, Inc. | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director Dianne Neal Blixt | Against | | | |
| | 1.2 Elect Director David E. R. Dangoor | Against | | | |
| | 1.3 Elect Director Murray S. Kessler | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Require a Majority Vote for the Election of Directors | For | | | |
| | 6 Report on Political Contributions | For | | | |
| MAp Group | | | 19-May-11 | Australia | Annual/Special |
| | Agenda for MAp Airports International (MAIL) | | | | |
| | 1 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 2 Elect Stephen Ward as a Director | For | | | |
| | Agenda for MAp Airports Trust 2 (MAT 2) | | | | |
| | 1 Elect Bob Morris as a Director | For | | | |
| | 2 Elect Stephen Ward as a Director | For | | | |
| | 3 Elect Michael Lee as a Director | Against | | | |
| Marsh & McLennan Companies, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Zachary W. Carter | For | | | |
| | 2 Elect Director Brian Duperreault | For | | | |
| | 3 Elect Director Oscar Fanjul | For | | | |
| | 4 Elect Director H. Edward Hanway | For | | | |
| | 5 Elect Director Lang of Monkton | Against | | | |
| | 6 Elect Director Steven A. Mills | For | | | |
| | 7 Elect Director Bruce P. Nolop | For | | | |
| | 8 Elect Director Marc D. Oken | For | | | |
| | 9 Elect Director Morton O. Schapiro | For | | | |
| | 10 Elect Director Adele Simmons | Against | | | |
| | 11 Elect Director Lloyd M. Yates | For | | | |
| | 12 Ratify Auditors | Against | | | |
| | 13 Approve Omnibus Stock Plan | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Provide Right to Act by Written Consent | For | | | |
| McDonald's Corporation | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Susan E. Arnold | For | | | |
| | 2 Elect Director Richard H. Lenny | For | | | |
| | 3 Elect Director Cary D. McMillan | For | | | |
| | 4 Elect Director Sheila A. Penrose | For | | | |

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|-------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 5 Elect Director James A. Skinner | Against | | | |
| | 6 Ratify Auditors | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | | | |
| | 10 Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | | | |
| | 11 Reduce Supermajority Vote Requirement for Shareholder Action | For | | | |
| | 12 Declassify the Board of Directors | For | | | |
| | 13 Require Suppliers to Adopt CAK | Against | | | |
| | 14 Report on Policy Responses to Children's Health Concerns and Fast Food | For | | | |
| | 15 Report on Beverage Container Environmental Strategy | For | | | |
| Morphosys AG | | | 19-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | | | |
| | 5a Reelect Juergen Drews to the Supervisory Board | For | | | |
| | 5b Reelect Walter Blaettler to the Supervisory Board | For | | | |
| | 6 Approve Remuneration System for Management Board Members | Against | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.6 Million Pool of Capital to Guarantee Conversion Rights | For | | | |
| | 9 Amend Articles Re: D&O Insurance and Training for Supervisory Board Members | For | | | |
| National Oilwell Varco, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Robert E. Beauchamp | Against | | | |
| | 2 Elect Director Jeffery A. Smisek | Against | | | |
| | 3 Ratify Auditors | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Declassify the Board of Directors | For | | | |
| | 7 Increase Authorized Common Stock | Against | | | |
| | 8 Report on Political Contributions | For | | | |
| Next plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Christos Angelides as Director | For | | | |
| | 5 Re-elect Steve Barber as Director | For | | | |
| | 6 Re-elect John Barton as Director | For | | | |
| | 7 Re-elect Christine Cross as Director | For | | | |
| | 8 Re-elect Jonathan Dawson as Director | Against | | | |
| | 9 Re-elect David Keens as Director | For | | | |
| | 10 Elect Francis Salway as Director | For | | | |
| | 11 Re-elect Andrew Varley as Director | For | | | |
| | 12 Re-elect Simon Wolfson as Director | For | | | |
| | 13 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | 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 Off-Market Purchase | Against | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |

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|--------------------------|--|----------|------------------|-----------------------|---------------|
| | 4 Re-elect Christos Angelides as Director | For | | | |
| | 5 Re-elect Steve Barber as Director | For | | | |
| | 6 Re-elect John Barton as Director | For | | | |
| | 7 Re-elect Christine Cross as Director | For | | | |
| | 8 Re-elect Jonathan Dawson as Director | Against | | | |
| | 9 Re-elect David Keens as Director | For | | | |
| | 10 Elect Francis Salway as Director | For | | | |
| | 11 Re-elect Andrew Varley as Director | For | | | |
| | 12 Re-elect Simon Wolfson as Director | For | | | |
| | 13 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | 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 Off-Market Purchase | Against | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| office2office plc | | | 19-May-11 | 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 Simon Moate as Director | For | | | |
| | 6 Re-elect Mark Cunningham as Director | For | | | |
| | 7 Re-elect Jim Cohen as Director | For | | | |
| | 8 Elect Steve McKeever 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 Revoke the Provision of the Company's Articles of Association Setting the Maximum Amount of Shares that May be Alloted by the Company | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| PartnerRe Ltd. | | | 19-May-11 | Bermuda | Annual |
| | 1.1 Elect Judith Hanratty as Director | For | | | |
| | 1.2 Elect Costas Miranthis as Director | For | | | |
| | 1.3 Elect Remy Sautter as Director | For | | | |
| | 1.4 Elect Jurgen Zech as Director | For | | | |
| | 2 Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Amend Omnibus Stock Plan | For | | | |
| | 4 Amend Nonqualified Employee Stock Purchase Plan | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Petropavlovsk plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 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 Alfiya Samokhvalova as Director | For | | | |
| | 7 Re-elect Andrey Maruta as Director | For | | | |
| | 8 Elect Martin Smith as Director | For | | | |
| | 9 Re-elect Peter Hambro as Director | For | | | |
| | 10 Re-elect Pavel Maslovskiy as Director | For | | | |
| | 11 Re-elect Brian Egan as Director | For | | | |
| | 12 Re-elect Graham Birch as Director | For | | | |
| | 13 Re-elect Sir Malcolm Field as Director | For | | | |

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| 14 | Re-elect Lord Guthrie as Director | For |
| 15 | Re-elect Sir Roderic Lyne as Director | For |
| 16 | Re-elect Charles McVeigh as Director | For |
| 17 | Approve Increase in Borrowing Powers | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 | Authorise Market Purchase | For |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 22 | Approve Cancellation from Share Premium Account | For |
| 1 | Accept Financial Statements and Statutory Reports | Abstain |
| 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 Alfiya Samokhvalova as Director | For |
| 7 | Re-elect Andrey Maruta as Director | For |
| 8 | Elect Martin Smith as Director | For |
| 9 | Re-elect Peter Hambro as Director | For |
| 10 | Re-elect Pavel Maslovskiy as Director | For |
| 11 | Re-elect Brian Egan as Director | For |
| 12 | Re-elect Graham Birch as Director | For |
| 13 | Re-elect Sir Malcolm Field as Director | For |
| 14 | Re-elect Lord Guthrie as Director | For |
| 15 | Re-elect Sir Roderic Lyne as Director | For |
| 16 | Re-elect Charles McVeigh as Director | For |
| 17 | Approve Increase in Borrowing Powers | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 | Authorise Market Purchase | For |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 22 | Approve Cancellation from Share Premium Account | For |

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

19-May-11 Poland Special

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|---|---|-----|
| 1 | Open Meeting | |
| 2 | Elect Meeting Chairman | For |
| 3 | Prepare List of Shareholders | |
| 4 | Acknowledge Proper Convening of Meeting | |
| 5 | Approve Agenda of Meeting | For |
| 6 | Approve Sale of Company Shares in Polskie Elektrownie Gazowe Sp. z o.o. to Polska Grupa Energetyczna SA | For |
| 7 | Approve Purchase of Shares in PGNiG SPV 1 Sp. z o.o. | For |
| 8 | Approve Purchase of Shares in NYSAGAZ Sp. z o.o. | For |
| 9 | Close Meeting | |

PPR

19-May-11 France Annual/Special

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| 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 3.50 per Share | For |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | Against |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 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 200 Million | For |
| 8 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For |

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| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | Against |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | Against |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | Against |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 14 | Approve Employee Stock Purchase Plan | For |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | Against |
| 16 | Authorize Filing of Required Documents/Other Formalities | For |

Prudential plc

19-May-11 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 | Elect Sir Howard Davies as Director | For |
| 5 | Elect John Foley as Director | For |
| 6 | Elect Paul Manduca as Director | For |
| 7 | Elect Michael Wells as Director | For |
| 8 | Re-elect Keki Dadiseth as Director | For |
| 9 | Re-elect Robert Devey as Director | For |
| 10 | Re-elect Michael Garrett as Director | For |
| 11 | Re-elect Ann Godbehere as Director | For |
| 12 | Re-elect Bridget Macaskill as Director | For |
| 13 | Re-elect Harvey McGrath as Director | For |
| 14 | Re-elect Michael McLintock as Director | For |
| 15 | Re-elect Nicolaos Nicandrou as Director | For |
| 16 | Re-elect Kathleen O'Donovan as Director | For |
| 17 | Re-elect Barry Stowe as Director | For |
| 18 | Re-elect Tidjane Thiam as Director | For |
| 19 | Re-elect Lord Turnbull as Director | For |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | For |
| 21 | Authorise Board to Fix Remuneration of Auditors | For |
| 22 | Authorise EU Political Donations and Expenditure | For |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | 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 |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 28 | Amend International Savings Related Share Option Scheme | For |
| 29 | Amend International Assurance Sharesave Plan | For |
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Final Dividend | For |
| 4 | Elect Sir Howard Davies as Director | For |
| 5 | Elect John Foley as Director | For |
| 6 | Elect Paul Manduca as Director | For |
| 7 | Elect Michael Wells as Director | For |
| 8 | Re-elect Keki Dadiseth as Director | For |
| 9 | Re-elect Robert Devey as Director | For |
| 10 | Re-elect Michael Garrett as Director | For |
| 11 | Re-elect Ann Godbehere as Director | For |

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| 12 Re-elect Bridget Macaskill as Director | For |
| 13 Re-elect Harvey McGrath as Director | For |
| 14 Re-elect Michael McLintock as Director | For |
| 15 Re-elect Nicolaos Nicandrou as Director | For |
| 16 Re-elect Kathleen O'Donovan as Director | For |
| 17 Re-elect Barry Stowe as Director | For |
| 18 Re-elect Tidjane Thiam as Director | For |
| 19 Re-elect Lord Turnbull as Director | For |
| 20 Reappoint KPMG Audit plc as Auditors of the Company | For |
| 21 Authorise Board to Fix Remuneration of Auditors | For |
| 22 Authorise EU Political Donations and Expenditure | For |
| 23 Authorise Issue of Equity with Pre-emptive Rights | 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 |
| 27 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 28 Amend International Savings Related Share Option Scheme | For |
| 29 Amend International Assurance Sharesave Plan | For |

Quanta Services, Inc.

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| 1 Elect Director James R. Ball | Against |
| 2 Elect Director John R. Colson | Against |
| 3 Elect Director J. Michal Conaway | For |
| 4 Elect Director Ralph R. DiSibio | For |
| 5 Elect Director Bernard Fried | For |
| 6 Elect Director Louis C. Golm | For |
| 7 Elect Director Worthing F. Jackman | For |
| 8 Elect Director James F. O'Neil III | Against |
| 9 Elect Director Bruce Ranck | For |
| 10 Elect Director Pat Wood, III | For |
| 11 Increase Authorized Common Stock | Against |
| 12 Approve Conversion of Securities | For |
| 13 Eliminate Provision Stating Directors May Only Be Removed for Cause | For |
| 14 Amend Director/Officer Liability and Indemnification | For |
| 15 Amend Quorum Requirements | Against |
| 16 Approve Preferred Stock Amendment | Against |
| 17 Approve Omnibus Stock Plan | Against |
| 18 Ratify Auditors | For |
| 19 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 20 Advisory Vote on Say on Pay Frequency | One Year |

19-May-11 USA Annual

R. R. Donnelley & Sons Company

| | |
|---|----------|
| 1 Elect Director Thomas J. Quinlan, III | Against |
| 2 Elect Director Stephen M. Wolf | Against |
| 3 Elect Director Lee A. Chaden | Abstain |
| 4 Elect Director Judith H. Hamilton | Against |
| 5 Elect Director Susan M. Ivey | Abstain |
| 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 11 Advisory Vote on Say on Pay Frequency | One Year |
| 12 Ratify Auditors | For |
| 13 Report on Sustainable Paper Purchasing | For |
| 14 Report on Political Contributions | For |
| 15 Provide Right to Act by Written Consent | For |

19-May-11 USA Annual

| | | | | | |
|--------------------------------------|---|----------|------------------|---------------|-----------------------|
| RadioShack Corporation | 16 Other Business | Against | 19-May-11 | USA | Annual |
| | 1 Elect Director Frank J. Belatti | Against | | | |
| | 2 Elect Director Daniel R. Feehan | For | | | |
| | 3 Elect Director James F. Gooch | Against | | | |
| | 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 | Against | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| Rayonier Inc. | 10 Advisory Vote on Say on Pay Frequency | One Year | 19-May-11 | USA | Annual |
| | 1 Elect Director Paul G. Boynton | Against | | | |
| | 2 Elect Director Mark E. Gaumond | Against | | | |
| | 3 Elect Director David W. Oskin | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| Regions Financial Corporation | 7 Declassify the Board of Directors | For | 19-May-11 | USA | Annual |
| | 1 Elect Director Samuel W. Bartholomew, Jr. | Against | | | |
| | 2 Elect Director George W. Bryan | Against | | | |
| | 3 Elect Director Carolyn H. Byrd | For | | | |
| | 4 Elect Director David J. Cooper, Sr. | For | | | |
| | 5 Elect Director Earnest W. Deavenport, Jr. | Against | | | |
| | 6 Elect Director Don DeFosset | For | | | |
| | 7 Elect Director Eric C. Fast | For | | | |
| | 8 Elect Director O.B. Grayson Hall, Jr. | Against | | | |
| | 9 Elect Director Charles D. McCrary | For | | | |
| | 10 Elect Director James R. Malone | Against | | | |
| | 11 Elect Director Susan W. Matlock | For | | | |
| | 12 Elect Director John E. Maupin, Jr. | For | | | |
| | 13 Elect Director John R. Roberts | For | | | |
| | 14 Elect Director Lee J. Styslinger III | For | | | |
| | 15 Advisory Vote on Executive Compensation | For | | | |
| | 16 Ratify Auditors | Against | | | |
| Rexel | 17 Report on Political Contributions | For | 19-May-11 | 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 0.40 per Share | For | | | |
| | 4 Approve Stock Dividend Program (New Shares) | For | | | |
| | 5 Approve Absence of Non-Tax Deductible Expenses | For | | | |
| | 6 Approve Transaction Re: Purchase Agreement, Concluded on Jan. 8, 2010 | For | | | |
| | 7 Approve Transaction Re: Amended and Restated Agency Agreement, Concluded on Jan. 20, 2010 | For | | | |
| | 8 Approve Transaction Re: First Supplemental Trust Deed, Concluded on Jan. 20, 2010 | For | | | |
| | 9 Approve Amendment to Additional Pension Scheme Agreement | For | | | |
| | 10 Approve Transaction Re: Loan Agreement | For | | | |
| | 11 Approve Transaction Re: Remuneration Agreement | For | | | |
| | 12 Reelect David Novak as Supervisory Board Member | Against | | | |
| | 13 Reelect Luis Marini-Portugal as Supervisory Board Member | Against | | | |
| | 14 Reelect Matthew Turner as Supervisory Board Member | Against | | | |
| | 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 16 Authorize Filing of Required Documents/Other Formalities | For | | | |

| | | | | | |
|-----------------------------------|---|----------|------------------|------------------|---------------|
| | Extraordinary Business | | | | |
| | 17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 18 Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 19 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 20 Approve Employee Stock Purchase Plan | For | | | |
| | 21 Amend Article 14 of Bylaws Re: Management Board | For | | | |
| | 22 Amend Article 30 of Bylaws Re: Attendance to General Meetings | For | | | |
| | 23 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Safeway Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Steven A. Burd | Against | | | |
| | 2 Elect Director Janet E. Grove | Abstain | | | |
| | 3 Elect Director Mohan Gyani | Abstain | | | |
| | 4 Elect Director Paul Hazen | Against | | | |
| | 5 Elect Director Frank C. Herring | Abstain | | | |
| | 6 Elect Director Kenneth W. Oder | Abstain | | | |
| | 7 Elect Director T. Gary Rogers | Abstain | | | |
| | 8 Elect Director Arun Sarin | Abstain | | | |
| | 9 Elect Director Michael S. Shannon | Abstain | | | |
| | 10 Elect Director William Y. Tauscher | Abstain | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Approve Omnibus Stock Plan | Against | | | |
| | 14 Amend Executive Incentive Bonus Plan | Against | | | |
| | 15 Ratify Auditors | Against | | | |
| | 16 Provide for Cumulative Voting | For | | | |
| Shui On Land Limited | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Vincent H. S. Lo as Director | Against | | | |
| | 3b Reelect Freddy C. K. Lee as Director | For | | | |
| | 3c Reelect John R. H. Bond as Director | For | | | |
| | 3d Reelect Edgar W. K. Cheng as Director | For | | | |
| | 3e Reelect Roger L. McCarthy as Director | For | | | |
| | 3f Authorize Board to Fix Remuneration of Directors | Against | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Simon Property Group, Inc. | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Melvyn E. Bergstein | For | | | |
| | 2 Elect Director Linda Walker Bynoe | For | | | |
| | 3 Elect Director Larry C. Glasscock | For | | | |
| | 4 Elect Director Karen N. Horn | For | | | |
| | 5 Elect Director Allan Hubbard | For | | | |
| | 6 Elect Director Reuben S. Leibowitz | For | | | |
| | 7 Elect Director Daniel C. Smith | For | | | |
| | 8 Elect Director J. Albert Smith, Jr. | Against | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Ratify Auditors | For | | | |
| SLM Corporation | | | 19-May-11 | USA | Annual |
| | 1 Elect Director Ann Torre Bates | Against | | | |
| | 2 Elect Director W.m. Diefenderfer III | Against | | | |
| | 3 Elect Director Diane Suitt Gilleland | Against | | | |
| | 4 Elect Director Earl A. Goode | Against | | | |

| | |
|---|----------|
| 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 | Against |
| 17 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 18 Advisory Vote on Say on Pay Frequency | One Year |
| 19 Ratify Auditors | Against |

Statoil ASA

19-May-11

Norway

Annual

| | |
|--|---------|
| 1 Open Meeting | |
| 2 Elect Olaus Svarva as Chairman 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 6.25 per Share | For |
| 7 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 8 Approve Remuneration of Auditors | For |
| 9 Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For |
| 10 Elect Ingrid Rasmussen as Member of Nominating Committee | For |
| 11 Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For |
| 12 Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | Against |
| 13 Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For |
| 14 Adjustments in the Marketing Instructions for Statoil ASA | For |
| 15 Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For |
| 16 Approve Guidelines for Nominating Committee Shareholder Proposal | For |
| 17 Withdraw Company From Tar Sands Activities in Canada | Against |

Suez Environnement Company

19-May-11

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 0.65 per Share | For |
| 4 Approve Stock Dividend Program (Shares) | For |
| 5 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 6 Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex | For |
| 7 Ratify Appointment of Penelope Chalmers-Small as Director | Against |
| 8 Elect Valerie Bernis as Director | Against |
| 9 Elect Nicolas Bazire as Director | Abstain |
| 10 Elect Jean-Francois Cirelli as Director | Against |
| 11 Elect Lorenz d Este as Director | For |

| | | | | | |
|---|---|---------|------------------|------------------|---------------|
| | 12 Elect Gerard Lamarche as Director | Against | | | |
| | 13 Elect Olivier Pirotte as Director | Against | | | |
| | 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 16 Approve Stock Purchase Plan Reserved for International Employees | For | | | |
| | 17 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Swire Pacific Limited | | | 19-May-11 | Hong Kong | Annual |
| | 1 Approve Final Dividend | For | | | |
| | 2a Reelect M Cubbon as Director | For | | | |
| | 2b Reelect Baroness Dunn as Director | For | | | |
| | 2c Reelect T G Freshwater as Director | For | | | |
| | 2d Reelect C Lee as sDirector | For | | | |
| | 2e Reelect M Leung as Director | For | | | |
| | 2f Reelect M C C Sze as Director | For | | | |
| | 2g Elect I S C Shiu as Director | For | | | |
| | 3 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| Telekom Austria AG | | | 19-May-11 | 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 Markus Beyrer as Supervisory Board Member | For | | | |
| | 7.2 Elect Franz Geiger as Supervisory Board Member | For | | | |
| | 8 Receive Report on Share Repurchase Program (Non-Voting) | | | | |
| | 9 Approve Extension of Share Repurchase Program and Associated Share Usage Authority | Against | | | |
| Telenor ASA | | | 19-May-11 | Norway | Annual |
| | 1 Approve Notice of Meeting and Agenda | For | | | |
| | 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share | For | | | |
| | 4 Approve Remuneration of Auditors | Against | | | |
| | 5 Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway | For | | | |
| | 7.1 Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares | Against | | | |
| | 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs | Against | | | |
| | 8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members | Against | | | |
| | 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee | For | | | |
| | 10 Approve Remuneration of Members of Corporate Assembly | Abstain | | | |
| Telephone and Data Systems, Inc. | | | 19-May-11 | USA | Annual |
| | 1.1 Elect Director Clarence A. Davis | For | | | |
| | 1.2 Elect Director Christopher D. O'Leary | For | | | |
| | 1.3 Elect Director Gary L. Sugarman | For | | | |
| | 1.4 Elect Director Herbert S. Wander | Against | | | |

| | | | | | |
|----------------------------|--|----------|------------------|-----------------------|----------------|
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Require Equal Rights for All Shares | For | | | |
| The Unite Group plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Sir Tim Wilson as Director | For | | | |
| | 4 Re-elect Phil White as Director | For | | | |
| | 5 Re-elect Mark Allan as Director | For | | | |
| | 6 Re-elect Joe Lister as Director | For | | | |
| | 7 Re-elect John Tonkiss as Director | For | | | |
| | 8 Re-elect Nigel Hall as Director | For | | | |
| | 9 Re-elect Stuart Beevor as Director | For | | | |
| | 10 Re-elect Richard Walker 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 | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Sir Tim Wilson as Director | For | | | |
| | 4 Re-elect Phil White as Director | For | | | |
| | 5 Re-elect Mark Allan as Director | For | | | |
| | 6 Re-elect Joe Lister as Director | For | | | |
| | 7 Re-elect John Tonkiss as Director | For | | | |
| | 8 Re-elect Nigel Hall as Director | For | | | |
| | 9 Re-elect Stuart Beevor as Director | For | | | |
| | 10 Re-elect Richard Walker 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 | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| The UNITE Group plc | | | 19-May-11 | United Kingdom | Special |
| | 1 Approve The UNITE Group plc 2011 Approved Employee Share Option Scheme | For | | | |
| | 2 Approve The Unite Group plc 2011 Performance Share Plan | For | | | |
| | 1 Approve The UNITE Group plc 2011 Approved Employee Share Option Scheme | For | | | |
| | 2 Approve The Unite Group plc 2011 Performance Share Plan | For | | | |
| The Vitec Group plc | | | 19-May-11 | 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 Harper as Director | For | | | |
| | 5 Re-elect Stephen Bird as Director | For | | | |
| | 6 Re-elect Simon Beresford-Wylie as Director | For | | | |
| | 7 Re-elect Nigel Moore as Director | For | | | |
| | 8 Re-elect Maria Richter as Director | For | | | |
| | 9 Elect John Hughes as Director | For | | | |
| | 10 Reappoint 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 | | | |

| | |
|---|-----|
| 15 Approve Sharesave Scheme | For |
| 16 Approve International Sharesave Plan | For |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Michael Harper as Director | For |
| 5 Re-elect Stephen Bird as Director | For |
| 6 Re-elect Simon Beresford-Wylie as Director | For |
| 7 Re-elect Nigel Moore as Director | For |
| 8 Re-elect Maria Richter as Director | For |
| 9 Elect John Hughes as Director | For |
| 10 Reappoint 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 |
| 15 Approve Sharesave Scheme | For |
| 16 Approve International Sharesave Plan | For |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For |

The Williams Companies, Inc.

| | |
|--|----------|
| 1 Elect Director Alan S. Armstrong | For |
| 2 Elect Director Joseph R. Cleveland | For |
| 3 Elect Director Juanita H. Hinshaw | For |
| 4 Elect Director Frank T. MacInnis | Against |
| 5 Elect Director Janice D. Stoney | Against |
| 6 Elect Director Laura A. Sugg | For |
| 7 Ratify Auditors | Against |
| 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 9 Advisory Vote on Say on Pay Frequency | One Year |

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Tiffany & Co.

| | |
|---|----------|
| 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 |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 12 Advisory Vote on Say on Pay Frequency | One Year |

19-May-11 USA Annual

Time Warner Cable Inc.

| | |
|---|---------|
| 1 Elect Director Carole Black | For |
| 2 Elect Director Glenn A. Britt | Against |
| 3 Elect Director Thomas H. Castro | For |
| 4 Elect Director David C. Chang | For |
| 5 Elect Director James E. Copeland, Jr. | For |
| 6 Elect Director Peter R. Haje | For |
| 7 Elect Director Donna A. James | For |
| 8 Elect Director Don Logan | For |
| 9 Elect Director N.J. Nicholas, Jr. | For |
| 10 Elect Director Wayne H. Pace | For |
| 11 Elect Director Edward D. Shirley | For |

19-May-11 USA Annual

| | | | | | |
|--|--|----------|------------------|-----------------------|---------------|
| | 12 Elect Director John E. Sununu | For | | | |
| | 13 Ratify Auditors | For | | | |
| | 14 Approve Omnibus Stock Plan | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Total Produce plc | | | 19-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3A Reelect Carl McCann as a Director | For | | | |
| | 3B Reelect Frank Gernon as a 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 Program | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | For | | | |
| TT electronics plc | | | 19-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Sean Watson as Director | For | | | |
| | 5 Re-elect John Shakeshaft as Director | For | | | |
| | 6 Elect Michael Baunton as Director | For | | | |
| | 7 Appoint 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 TT electronics plc US Stock Purchase Plan | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Sean Watson as Director | For | | | |
| | 5 Re-elect John Shakeshaft as Director | For | | | |
| | 6 Elect Michael Baunton as Director | For | | | |
| | 7 Appoint 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 TT electronics plc US Stock Purchase Plan | 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 | | | |
| Uni-President China Holdings Ltd. | | | 19-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend for the Year Ended Dec. 31, 2010 | For | | | |
| | 3a1 Reelect Lo Chih-Hsien as Executive Director | For | | | |
| | 3a2 Reelect Lin Chang-Sheng as Non-Executive Director | Against | | | |
| | 3a3 Reelect Yang Ing-Wuu as Independent Non-Executive Director | For | | | |
| | 3a4 Reelect Lo Peter as Independent Non-Executive Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration for the Year Ending Dec. 31, 2011 | Against | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |

| | | | | | |
|---------------------------------------|---|----------|------------------|-----------------------|---------------|
| YUM! Brands, Inc. | 5c Authorize Reissuance of Repurchased Shares | Against | 19-May-11 | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Provide Right to Call Special Meeting | For | | | |
| | 10.3 Approve Related-Party Transaction Re: Bond Agreement | For | | | |
| | 10.4 Approve Related-Party Transaction Re: Bond Agreement | For | | | |
| | 10.5 Approve Related-Party Transaction Re: Bond Agreement | For | | | |
| | 10.6 Approve Related-Party Transaction Re: Bond Agreement | For | | | |
| Michael Page International plc | | | 20-May-11 | United Kingdom | Annual |
| | 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 Steve Ingham as Director | For | | | |
| | 5 Re-elect Charles-Henri Dumon as Director | For | | | |
| | 6 Re-elect Ruby McGregor-Smith as Director | For | | | |
| | 7 Re-elect Tim Miller as Director | For | | | |
| | 8 Re-elect Stephen Puckett as Director | For | | | |
| | 9 Re-elect Hubert Reid as Director | For | | | |
| | 10 Elect Reg Sindall as Director | For | | | |
| | 11 Approve Remuneration Report | Against | | | |
| | 12 Reappoint Deloitte LLP as Auditors | For | | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | 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 | Abstain | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 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 Steve Ingham as Director | For | | | |
| | 5 Re-elect Charles-Henri Dumon as Director | For | | | |
| | 6 Re-elect Ruby McGregor-Smith as Director | For | | | |
| | 7 Re-elect Tim Miller as Director | For | | | |
| | 8 Re-elect Stephen Puckett as Director | For | | | |
| | 9 Re-elect Hubert Reid as Director | For | | | |
| | 10 Elect Reg Sindall as Director | For | | | |
| | 11 Approve Remuneration Report | Against | | | |
| | 12 Reappoint Deloitte LLP as Auditors | For | | | |

| | | | | | |
|----------------------------------|---|----------|------------------|------------------|---------------|
| | 13 Authorise Board to Fix Remuneration of Auditors | 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 | Abstain | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| NextEra Energy, Inc. | | | 20-May-11 | USA | Annual |
| | 1.1 Elect Director Sherry S. Barrat | Against | | | |
| | 1.2 Elect Director Robert M. Beall, II | Against | | | |
| | 1.3 Elect Director J. Hyatt Brown | Against | | | |
| | 1.4 Elect Director James L. Camaren | For | | | |
| | 1.5 Elect Director Kenneth B. Dunn | For | | | |
| | 1.6 Elect Director J. Brian Ferguson | For | | | |
| | 1.7 Elect Director Lewis Hay, III | Against | | | |
| | 1.8 Elect Director Toni Jennings | For | | | |
| | 1.9 Elect Director Oliver D. Kingsley, Jr. | For | | | |
| | 1.10 Elect Director Rudy E. Schupp | For | | | |
| | 1.11 Elect Director William H. Swanson | For | | | |
| | 1.12 Elect Director Michael H. Thaman | For | | | |
| | 1.13 Elect Director Hansel E. Tookes, II | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Parkson Retail Group Ltd. | | | 20-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of RMB 0.10 Per Share | For | | | |
| | 3a1 Reelect Cheng Yoong Choong as Director | Against | | | |
| | 3a2 Reelect Werner Josef Studer as Director | For | | | |
| | 3b Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Pebblebrook Hotel Trust | | | 20-May-11 | USA | Annual |
| | 1.1 Elect Director Jon E. Bortz | Against | | | |
| | 1.2 Elect Director Cydney C. Donnell | For | | | |
| | 1.3 Elect Director Ron E. Jackson | For | | | |
| | 1.4 Elect Director Michael J. Schall | For | | | |
| | 1.5 Elect Director Earl E. Webb | For | | | |
| | 1.6 Elect Director Laura H. Wright | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Pepco Holdings, Inc. | | | 20-May-11 | USA | Annual |
| | 1.1 Elect Director Jack B. Dunn, IV | For | | | |
| | 1.2 Elect Director Terence C. Golden | For | | | |
| | 1.3 Elect Director Patrick T. Harker | For | | | |
| | 1.4 Elect Director Frank O. Heintz | For | | | |
| | 1.5 Elect Director Barbara J. Krumsiek | For | | | |
| | 1.6 Elect Director George F. MacCormack | For | | | |
| | 1.7 Elect Director Lawrence C. Nussdorf | For | | | |
| | 1.8 Elect Director Patricia A. Oelrich | For | | | |
| | 1.9 Elect Director Joseph M. Rigby | Against | | | |
| | 1.10 Elect Director Frank K. Ross | For | | | |

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| 1.11 Elect Director Pauline A. Schneider | For |
| 1.12 Elect Director Lester P. Silverman | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 3 Advisory Vote on Say on Pay Frequency | One Year |
| 4 Ratify Auditors | For |

Premier Oil plc

20-May-11 United Kingdom Annual

| | |
|--|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Elect Jane Hinkley as Director | For |
| 4 Re-elect Robin Allan as Director | For |
| 5 Re-elect Joe Darby as Director | For |
| 6 Re-elect Tony Durrant as Director | For |
| 7 Re-elect David Lindsell as Director | For |
| 8 Re-elect Michel Romieu as Director | For |
| 9 Re-elect Neil Hawkings as Director | For |
| 10 Re-elect Simon Lockett as Director | For |
| 11 Re-elect Andrew Lodge as Director | For |
| 12 Re-elect David Roberts as Director | For |
| 13 Re-elect Mike Welton as Director | For |
| 14 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For |
| 15 Approve Share Sub-Division | 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 the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Elect Jane Hinkley as Director | For |
| 4 Re-elect Robin Allan as Director | For |
| 5 Re-elect Joe Darby as Director | For |
| 6 Re-elect Tony Durrant as Director | For |
| 7 Re-elect David Lindsell as Director | For |
| 8 Re-elect Michel Romieu as Director | For |
| 9 Re-elect Neil Hawkings as Director | For |
| 10 Re-elect Simon Lockett as Director | For |
| 11 Re-elect Andrew Lodge as Director | For |
| 12 Re-elect David Roberts as Director | For |
| 13 Re-elect Mike Welton as Director | For |
| 14 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For |
| 15 Approve Share Sub-Division | 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 the Company to Call EGM with Two Weeks' Notice | For |

Silver Wheaton Corp.

20-May-11 Canada Annual

| | |
|---|---------|
| 1.1 Elect Peter D. Barnes as Director | Against |
| 1.2 Elect Lawrence I. Bell as Director | Against |
| 1.3 Elect George L. Brack as Director | Against |
| 1.4 Elect John A. Brough as Director | Against |
| 1.5 Elect R. Peter Gillin as Director | Against |
| 1.6 Elect Douglas M. Holtby as Director | Against |
| 1.7 Elect Eduardo Luna as Director | Against |
| 1.8 Elect Wade D. Nesmith as Director | Against |

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|--|--|----------|------------------|-----------------------|---------------|
| Techtronic Industries Co., Ltd. | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | 20-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.0625 Per Share | For | | | |
| | 3a Reelect Horst Julius Pudwill as Group Executive Director | For | | | |
| | 3b Reelect Joseph Galli, Jr. as Group Executive Director | For | | | |
| | 3c Reelect Christopher Patrick Langley as Independent Non-Executive Director | For | | | |
| | 3d Reelect Peter David Sullivan as Independent Non-Executive Director | For | | | |
| | 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| The Western Union Company | | | 20-May-11 | USA | Annual |
| | 1 Elect Director Hikmet Ersek | For | | | |
| | 2 Elect Director Jack M. Greenberg | For | | | |
| | 3 Elect Director Linda Fayne Levinson | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Declassify the Board of Directors | For | | | |
| Time Warner Inc. | | | 20-May-11 | USA | Annual |
| | 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 Paul D. Wachter | For | | | |
| | 13 Elect Director Deborah C. Wright | For | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Reduce Supermajority Vote Requirement | For | | | |
| | 18 Provide Right to Act by Written Consent | For | | | |
| Tribal Group plc | | | 20-May-11 | 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 and Authorise the Board to Determine Their Remuneration | For | | | |
| | 5 Elect Simon Ball as Director | For | | | |
| | 6 Elect Keith Evans 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |

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|--|---------|------------------|------------------|----------------|
| 3 Approve Final Dividend | For | | | |
| 4 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| 5 Elect Simon Ball as Director | For | | | |
| 6 Elect Keith Evans 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 | | | |
| Yanzhou Coal Mining Company Limited | | 20-May-11 | Hong Kong | Annual |
| 1 Accept Report of the Board of Directors | For | | | |
| 2 Accept Report of the Supervisory Committee | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Approve Proposed Profit Distribution Plan and Authorize Board to Distribute an Aggregate Cash Dividend of RMB 2.9 Billion | For | | | |
| 5a Reelect Li Weimin as Director | For | | | |
| 5b Reelect Wang Xin as Director | Abstain | | | |
| 5c Elect Zhang Yingmin as Director | For | | | |
| 5d Reelect Shi Xuerang as Director | For | | | |
| 5e Reelect Wu Yuxiang as Director | For | | | |
| 5f Reelect Zhang Baocai as Director | For | | | |
| 6a Elect Wang Xianzheng as Independent Non-Executive Director | For | | | |
| 6b Elect Cheng Faguang as Independent Non-Executive Director | For | | | |
| 6c Elect Wang Xiaojun as Independent Non-Executive Director | For | | | |
| 6d Elect Xue Youzhi as Independent Non-Executive Director | For | | | |
| 7a Reelect Song Guo as Non-Worker Representative Supervisors | For | | | |
| 7b Reelect Zhou Shoucheng as Non-Worker Representative Supervisors | For | | | |
| 7c Reelect Zhang Shengdong as Non-Worker Representative Supervisors | For | | | |
| 7d Reelect Zhen Ailan as Non-Worker Representative Supervisors | For | | | |
| 8 Approve Remuneration of Directors and Supervisors | For | | | |
| 9 Approve Purchase of Liability Insurance for Directors | Against | | | |
| 10 Approve Bidding by the Company for the Mining Rights of Zhuan Longwan Coal Mine Field in Inner Mongolia | For | | | |
| 11 Appoint Grant Thornton Jingdu Tianhua and Shine Wing Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| 12 Authorize Company to Handle Matters in Relation to Financing Activities at Fixed Interest Rate | Against | | | |
| 13 Amend Articles of Association, Rules of Procedure for Shareholders' Meetings, and Rules of Procedures for the Board | For | | | |
| 14 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| Yanzhou Coal Mining Company Limited | | 20-May-11 | Hong Kong | Special |
| Special Business | | | | |
| 1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| Zardoya Otis, S.A. | | 20-May-11 | Spain | Annual |
| 1 Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | | | |
| 2 Approve Allocation of Income | For | | | |
| 3 Approve Distribution of Dividends, and Discharge Directors | For | | | |
| 4.1 Re-elect Mario Abajo García as Director | Against | | | |
| 4.2 Re-elect José María Loizaga Viguri as Director | Against | | | |
| 4.3 Re-elect Pedro Sainz de Baranda Riva as Director | Abstain | | | |
| 4.4 Re-elect Euro Syns SA as Director | Against | | | |
| 4.5 Re-elect Javier Zardoya Arana as Director | Against | | | |
| 4.6 Re-elect Angelo Mesina as Director | Against | | | |
| 4.7 Re-elect Otis Elevator Company as Director | Against | | | |

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| 4.8 Re-elect Bruno Grob as Director | Against |
| 4.9 Re-elect Lindsay Harvey as Director | Against |
| 5 Approve Dividend of EUR 0.135 Charged to Reserves | For |
| 6 Elect Auditors of Individual and Consolidated Accounts | Against |
| 7 Authorize Capitalization of Reserves for 1:20 Bonus Issue | For |
| 8 Authorize Repurchase of Shares | Against |
| 9 Receive Changes to Board Regulations | |
| 10 Allow Questions | |
| 11 Authorize Board to Ratify and Execute Approved Resolutions | For |
| 12 Approve Minutes of Meeting | For |

AAC Acoustic Technologies Holdings Inc.

21-May-11 Hong Kong Annual

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| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Declare Final Dividend of HK\$0.237 Per Share | For |
| 3a Reelect Mok Joe Kuen Richard as Director | For |
| 3b Reelect Ingrid Chunyuan Wu as Director | For |
| 3c Reelect Koh Boon Hwee as Director | For |
| 3d Authorize Board to Fix the Remuneration of Directors | For |
| 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 7 Authorize Reissuance of Repurchased Shares | Against |
| 8 Change Company Name to AAC Technologies Holdings Inc. and Adopt New Chinese Name | For |

A.G. Barr plc

23-May-11 United Kingdom Annual

| | |
|--|---------|
| 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 Roger White as Director | For |
| 6 Re-elect Alexander Short as Director | For |
| 7 Re-elect Jonathan Kemp as Director | For |
| 8 Re-elect Andrew Memmott as Director | For |
| 9 Re-elect Robin Barr as Director | For |
| 10 Re-elect Jonathan Warburton as Director | For |
| 11 Elect Martin Griffiths as Director | For |
| 12 Reappoint KPMG Audit plc 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 |
| 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 Roger White as Director | For |
| 6 Re-elect Alexander Short as Director | For |
| 7 Re-elect Jonathan Kemp as Director | For |
| 8 Re-elect Andrew Memmott as Director | For |
| 9 Re-elect Robin Barr as Director | For |
| 10 Re-elect Jonathan Warburton as Director | For |
| 11 Elect Martin Griffiths as Director | For |
| 12 Reappoint KPMG Audit plc 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 |

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|--|----------|------------------|-----------------------|----------------|
| China Oilfield Services Ltd. | | 23-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Profit Distribution Plan and Dividend for the Year Ended Dec. 31, 2010 | For | | | |
| 3 Approve the Director's Report for the Year Ended Dec. 31, 2010 | For | | | |
| 4 Approve the Supervisory Committee's Report for the Year Ended Dec. 31, 2010 | For | | | |
| 5 Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| 6 Approve the Performance Evaluation of the Stock Appreciation Rights Scheme for the Senior Management | For | | | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 8 Amend Articles Re: Business Scope of the Company | For | | | |
| 9 Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | For | | | |
| China Oilfield Services Ltd. | | 23-May-11 | Hong Kong | Special |
| 1 Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | Against | | | |
| China Travel International Investment HK Ltd. | | 23-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Declare Final Dividend | For | | | |
| 3a Reelect Zhang Xuewu as Director | Abstain | | | |
| 3b Reelect Zhang Fengchun as Director | Against | | | |
| 3c Reelect Xu Muhan as Director | For | | | |
| 3d Reelect Fu Zhuoyang as Director | For | | | |
| 3e Reelect Sze, Robert Tsai To as Director | Against | | | |
| 3f Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 Reappoint Ernst & Young as 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 | | | |
| Diamond Offshore Drilling, Inc. | | 23-May-11 | USA | Annual |
| 1 Elect Director James S. Tisch | Against | | | |
| 2 Elect Director Lawrence R. Dickerson | Against | | | |
| 3 Elect Director John R. Bolton | Abstain | | | |
| 4 Elect Director Charles L. Fabrikant | Abstain | | | |
| 5 Elect Director Paul G. Gaffney II | Abstain | | | |
| 6 Elect Director Edward Grebow | Abstain | | | |
| 7 Elect Director Herbert C. Hofmann | Against | | | |
| 8 Elect Director Andrew H. Tisch | Against | | | |
| 9 Elect Director Raymond S. Troubh | Against | | | |
| 10 Ratify Auditors | Against | | | |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dunedin Income Growth Investment Trust plc | | 23-May-11 | 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 Carson as Director | For | | | |
| 5 Re-elect Rory Macnamara as Director | For | | | |
| 6 Re-elect John Scott as Director | For | | | |
| 7 Elect Catherine Claydon 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 | | | |

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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 John Carson as Director | For | | | |
| | 5 Re-elect Rory Macnamara as Director | For | | | |
| | 6 Re-elect John Scott as Director | For | | | |
| | 7 Elect Catherine Claydon 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 | | | |
| Evergreen International Holdings Ltd. | | | 23-May-11 | Cayman Islands | Annual |
| | 1 To Receive and Consider the Audited Consolidated Financial Statements and the Reports of the Directors and of the Auditors | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3ai Reelect Chan Yuk Ming as Executive Director | For | | | |
| | 3aai Reelect Chen Yunan as Executive Director | For | | | |
| | 3aiii Reelect Chen Minwen as Executive Director | For | | | |
| | 3aiv Reelect Fong Wo, Felix as Independent Non Executive Director | For | | | |
| | 3av Reelect Ko Wing Man as Independent Non Executive Director | For | | | |
| | 3avi Reelect Kwok Chi Sun, Vincent as Independent Non Executive Director | For | | | |
| | 3b Approve Remuneration of Directors | For | | | |
| | 4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Share Repurchase Program | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Grifols SA | | | 23-May-11 | Spain | Annual |
| | 1 Approve Individual Financial Statements and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income | Abstain | | | |
| | 2 Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010 | Abstain | | | |
| | 3 Approve Discharge of Directors | For | | | |
| | 4 Re-elect KPMG Auditores SL as Auditors of Individual Accounts | For | | | |
| | 5 Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts | For | | | |
| | 6.1 Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place | For | | | |
| | 6.2 Amend Article 24.ter of Bylaws Re: Audit Committee | For | | | |
| | 7.1 Elect Luis Isasi Fernandez de Bobadilla as Director | Abstain | | | |
| | 7.2 Re-elect Thomas Glanzmann as Director | Abstain | | | |
| | 7.3 Fix Number of Directors at 11 | For | | | |
| | 8 Approve Remuneration of Directors | For | | | |
| | 9 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Liberty Media Corporation | | | 23-May-11 | USA | Special |
| | 1 Approve Restructuring Plan of Liberty Capital Tracking Stock | For | | | |
| | 2 Approve Restructuring Plan of Liberty Starz Tracking Stock | For | | | |
| Martin Currie Portfolio Investment Trust plc | | | 23-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Peter Berry as Director | Against | | | |
| | 4 Re-elect Ben Thomson as Director | Abstain | | | |
| | 5 Re-elect David Kidd as Director | For | | | |
| | 6 Approve Final Dividend | For | | | |
| | 7 Appoint 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 Approve Change of Company's Investment Policy and Objectives | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Peter Berry as Director | Against |
| 4 Re-elect Ben Thomson as Director | Abstain |
| 5 Re-elect David Kidd as Director | For |
| 6 Approve Final Dividend | For |
| 7 Appoint 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 Approve Change of Company's Investment Policy and Objectives | For |

RSA Insurance Group plc

23-May-11 United Kingdom Annual

| | |
|--|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect John Napier as Director | For |
| 4 Re-elect Andy Haste as Director | For |
| 5 Re-elect Edward Lea as Director | For |
| 6 Approve Remuneration Report | For |
| 7 Reappoint Deloitte LLP as Auditors | For |
| 8 Authorise Board to Fix Remuneration of Auditors | For |
| 9 Authorise the Company to Call EGM with Two Weeks' Notice | 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect John Napier as Director | For |
| 4 Re-elect Andy Haste as Director | For |
| 5 Re-elect Edward Lea as Director | For |
| 6 Approve Remuneration Report | For |
| 7 Reappoint Deloitte LLP as Auditors | For |
| 8 Authorise Board to Fix Remuneration of Auditors | For |
| 9 Authorise the Company to Call EGM with Two Weeks' Notice | 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 |

UnitedHealth Group Incorporated

23-May-11 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 Rodger A. Lawson | For |
| 7 Elect Director Douglas W. Leatherdale | Against |
| 8 Elect Director Glenn M. Renwick | For |

| | | | | | |
|---------------------------------------|--|----------|------------------|----------------|---------------|
| | 9 Elect Director Kenneth I. Shine | For | | | |
| | 10 Elect Director Gail R. Wilensky | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Approve Omnibus Stock Plan | Against | | | |
| | 14 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 15 Ratify Auditors | For | | | |
| Advance Auto Parts, Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director John F. Bergstrom | Against | | | |
| | 1.2 Elect Director John C. Brouillard | Against | | | |
| | 1.3 Elect Director Fiona P. Dias | Against | | | |
| | 1.4 Elect Director Frances X. Frei | Against | | | |
| | 1.5 Elect Director Darren R. Jackson | Against | | | |
| | 1.6 Elect Director William S. Oglesby | Against | | | |
| | 1.7 Elect Director J. Paul Raines | Against | | | |
| | 1.8 Elect Director Gilbert T. Ray | Against | | | |
| | 1.9 Elect Director Carlos A. Saladrigas | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| AGI Therapeutics plc | | | 17-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 3a Reelect Chris Blackwell as Director | For | | | |
| | 3b Reelect John Devane as Director | For | | | |
| | 3c Reelect Frank Kenny as Director | Against | | | |
| | 4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution | Against | | | |
| | 5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| Anadarko Petroleum Corporation | | | 17-May-11 | USA | Annual |
| | 1 Elect Director John R. Butler, Jr. | Against | | | |
| | 2 Elect Director Kevin P. Chilton | For | | | |
| | 3 Elect Director Luke R. Corbett | Against | | | |
| | 4 Elect Director H. Paulett Eberhart | Abstain | | | |
| | 5 Elect Director Preston M. Geren, III | Abstain | | | |
| | 6 Elect Director John R. Gordon | Against | | | |
| | 7 Elect Director James T. Hackett | Against | | | |
| | 8 Ratify Auditors | Against | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Amend EEO Policy to Prohibit Discrimination based on Gender Identity | For | | | |
| | 12 Require Independent Board Chairman | For | | | |
| | 13 Pro-rata Vesting of Equity Plans | For | | | |
| | 14 Report on Political Contributions | For | | | |
| Boston Properties, Inc. | | | 17-May-11 | USA | Annual |
| | 1 Elect Director Lawrence S. Bacow | For | | | |
| | 2 Elect Director Zoe Baird | For | | | |
| | 3 Elect Director Alan J. Patricof | Against | | | |
| | 4 Elect Director Martin Turchin | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Prepare Sustainability Report | For | | | |

| Brammer plc | 17-May-11 | 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 Dunn as Director | For | | |
| 5 Re-elect Terry Garthwaite 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 | | |
| 1 Accept Financial Statements and Statutory Reports | For | | |
| 2 Approve Remuneration Report | Abstain | | |
| 3 Approve Final Dividend | For | | |
| 4 Re-elect David Dunn as Director | For | | |
| 5 Re-elect Terry Garthwaite 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 | | |
| C C Land Holdings Ltd. | 17-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | |
| 2 Approve Final Dividend | For | | |
| 3a Reelect Lam How Mun Peter as Executive Director | Against | | |
| 3b Reelect Leung Chun Cheong as Executive Director | Abstain | | |
| 3c Reelect Poon Ho Yee Agnes as Executive Director | Abstain | | |
| 3d Reelect Wong Kim Wing as Executive Director | Abstain | | |
| 3e Reelect Wong Lung Tak Patrick as Independent Non-Executive Director | Against | | |
| 3f Authorize Board to Fix Remuneration of Directors | For | | |
| 4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | |
| 7 Authorize Reissuance of Repurchased Shares | Against | | |
| 8 Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme | Against | | |
| 9 Adopt Chinese Name as Secondary Name of the Company | For | | |
| Cameco Corporation | 17-May-11 | Canada | Annual |
| 1 The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian | Against | | |
| 2.1 Elect Director Daniel Camus | For | | |
| 2.2 Elect Director John H. Clappison | For | | |
| 2.3 Elect Director Joe F. Colvin | For | | |
| 2.4 Elect Director James R. Curtiss | For | | |
| 2.5 Elect Director Donald H.F. Deranger | For | | |
| 2.6 Elect Director James K. Gowans | For | | |
| 2.7 Elect Director Timothy S. Gitzel | For | | |
| 2.8 Elect Director Gerald W. Grandey | For | | |
| 2.9 Elect Director Nancy E. Hopkins | For | | |
| 2.10 Elect Director Oyvind Hushovd | For | | |

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| 2.11 Elect Director A. Anne McLellan | For |
| 2.12 Elect Director A. Neil McMillan | Against |
| 2.13 Elect Director Victor J. Zaleschuk | For |
| 3 Ratify KPMG LLP as Auditors | Against |
| 4 Amend By-Laws | For |
| 5 Advisory Vote on Executive Compensation Approach | Against |

Capital Shopping Centres Group plc

17-May-11 United Kingdom Annual

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Elect Matthew Roberts as Director | For |
| 4 Elect John Whittaker as Director | For |
| 5 Re-elect Patrick Burgess as Director | For |
| 6 Re-elect David Fischel as Director | For |
| 7 Re-elect Kay Chaldecott as Director | For |
| 8 Re-elect John Abel as Director | For |
| 9 Re-elect Richard Gordon as Director | For |
| 10 Re-elect Ian Henderson as Director | For |
| 11 Re-elect Andrew Huntley as Director | For |
| 12 Re-elect Rob Rowley as Director | For |
| 13 Re-elect Neil Sachdev as Director | For |
| 14 Re-elect Andrew Strang as Director | For |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Abstain |
| 16 Approve Remuneration Report | Against |
| 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 Increase in Borrowing Powers | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Elect Matthew Roberts as Director | For |
| 4 Elect John Whittaker as Director | For |
| 5 Re-elect Patrick Burgess as Director | For |
| 6 Re-elect David Fischel as Director | For |
| 7 Re-elect Kay Chaldecott as Director | For |
| 8 Re-elect John Abel as Director | For |
| 9 Re-elect Richard Gordon as Director | For |
| 10 Re-elect Ian Henderson as Director | For |
| 11 Re-elect Andrew Huntley as Director | For |
| 12 Re-elect Rob Rowley as Director | For |
| 13 Re-elect Neil Sachdev as Director | For |
| 14 Re-elect Andrew Strang as Director | For |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Abstain |
| 16 Approve Remuneration Report | Against |
| 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 Increase in Borrowing Powers | For |

Celesio AG

17-May-11 Germany Annual

| | |
|---|-----|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share | For |
| 3 Approve Discharge of Management Board for Fiscal 2010 | For |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For |
| 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For |

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|--------------------------------|--|---------|-----------|----------------|--------|
| Chesnara plc | 6 Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights | Against | 17-May-11 | United Kingdom | Annual |
| | 7 Amend Articles Re: Allow Electronic Voting at the General Meeting | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Mike Gordon as Director | For | | | |
| | 5 Re-elect Terry Marris as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorise EU Political Donations and Expenditure | For | | | |
| | 9 Approve 2011 Long-Term Incentive Plan | Against | | | |
| | 10 Approve Sharesave 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Mike Gordon as Director | For | | | |
| | 5 Re-elect Terry Marris as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorise EU Political Donations and Expenditure | For | | | |
| | 9 Approve 2011 Long-Term Incentive Plan | Against | | | |
| | 10 Approve Sharesave 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 | | | |
| China COSCO Holdings Co., Ltd. | | | 17-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |
| | 2 Accept Report of the Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Auditors' Reports | For | | | |
| | 4 Approve the 2010 Profit Distribution Plan | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as International Auditors and RSM China Certified Public Accountants, LLP as PRC Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | Elect 11 Directors by Cumulative Voting | | | | |
| | 6a Elect Wei Jiafu as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6b Elect Zhang Fusheng as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 6c Elect Zhang Liang as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6d Elect Xu Lirong as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 6e Elect Sun Yueying as Director and Authorize Board to Fix Her Remuneration | Abstain | | | |
| | 6f Elect Sun Jiakang as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6g Elect Xu Minjie as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6h Elect Teo Siong Seng as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6i Elect Fan Hsu Lai Tai, Rita as Director and Authorize Board to Fix Her Remuneration | For | | | |
| | 6j Elect Kwong Che Keung as Director and Authorize Board to Fix His Remuneration | Against | | | |
| | 6k Elect Peter Guy Bowie as Director and Authorize Board to Fix His Remuneration | For | | | |
| | Elect Four Supervisors by Cumulative Voting | | | | |
| | 7a Elect Li Yunpeng as Supervisor and Authorize Board to Fix His Remuneration | For | | | |
| | 7b Elect Luo Jiulian as Supervisor and Authorize Board to Fix His Remuneration | For | | | |

| | | | | | |
|---------------------------------------|--|----------|------------------|------------------|---------------|
| | 7c Elect Yu Shicheng as Supervisor and Authorize Board to Fix His Remuneration | For | | | |
| | 7d Elect Meng Yan as Supervisor and Authorize Board to Fix His Remuneration | For | | | |
| Cliffs Natural Resources Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Joseph A. Carrabba | Against | | | |
| | 1.2 Elect Director Susan M. Cunningham | For | | | |
| | 1.3 Elect Director Barry J. Eldridge | For | | | |
| | 1.4 Elect Director Andres R. Gluski | For | | | |
| | 1.5 Elect Director Susan M. Green | For | | | |
| | 1.6 Elect Director Janice K. Henry | For | | | |
| | 1.7 Elect Director James F. Kirsch | For | | | |
| | 1.8 Elect Director Francis R. McAllister | Against | | | |
| | 1.9 Elect Director Roger Phillips | For | | | |
| | 1.10 Elect Director Richard K. Riederer | For | | | |
| | 1.11 Elect Director Richard A. Ross | For | | | |
| | 1.12 Elect Director Alan Schwartz | Against | | | |
| | 2 Increase Authorized Common Stock | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Require a Majority Vote for the Election of Directors | For | | | |
| | 6 Ratify Auditors | For | | | |
| Community Health Systems, Inc. | | | 17-May-11 | USA | Annual |
| | 1 Elect Director W. Larry Cash | For | | | |
| | 2 Elect Director James S. Ely III | Against | | | |
| | 3 Elect Director John A. Fry | Against | | | |
| | 4 Elect Director William Norris Jennings | For | | | |
| | 5 Elect Director H. Mitchell Watson, Jr. | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Amend Omnibus Stock Plan | Against | | | |
| | 9 Ratify Auditors | For | | | |
| Discovery Communications, Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Robert R. Bennett | Against | | | |
| | 1.2 Elect Director John C. Malone | Against | | | |
| | 1.3 Elect Director David M. Zaslav | Against | | | |
| | 2 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dongfang Electric Corp. Ltd. | | | 17-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |
| | 2 Accept Report of the Supervisory Committee | For | | | |
| | 3 Approve Proposal for Profit Distribution and Final Dividends | For | | | |
| | 4 Accept Financial Statements and Statutory Reports | For | | | |
| | 5 Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | Special Business | | | | |
| | 1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| El Paso Corporation | | | 17-May-11 | 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 | | | |

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|-----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Ratify Auditors | For | | | |
| Essex Property Trust, Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director David W. Brady | Against | | | |
| | 1.2 Elect Director Byron A. Scordelis | For | | | |
| | 1.3 Elect Director Janice L. Sears | For | | | |
| | 1.4 Elect Director Claude J. Zinngrabe, Jr | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| FirstEnergy Corp. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Paul T. Addison | Against | | | |
| | 1.2 Elect Director Anthony J. Alexander | Against | | | |
| | 1.3 Elect Director Michael J. Anderson | Against | | | |
| | 1.4 Elect Director Carol A. Cartwright | Against | | | |
| | 1.5 Elect Director William T. Cottle | Against | | | |
| | 1.6 Elect Director Robert B. Heisler, Jr. | Against | | | |
| | 1.7 Elect Director Julia L. Johnson | For | | | |
| | 1.8 Elect Director Ted J. Kleisner | For | | | |
| | 1.9 Elect Director Ernest J. Novak, Jr. | Against | | | |
| | 1.10 Elect Director Catherine A. Rein | Against | | | |
| | 1.11 Elect Director George M. Smart | Against | | | |
| | 1.12 Elect Director Wes M. Taylor | Against | | | |
| | 1.13 Elect Director Jesse T. Williams, Sr. | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Provide Right to Call Special Meeting | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | For | | | |
| | 7 Provide Right to Act by Written Consent | For | | | |
| | 8 Require a Majority Vote for the Election of Directors | For | | | |
| | 9 Report on Financial Risks of Coal Reliance | For | | | |
| Fresnillo plc | | | 17-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Alberto Bailleres as Director | For | | | |
| | 5 Re-elect Lord Cairns as Director | For | | | |
| | 6 Re-elect Javier Fernandez as Director | For | | | |
| | 7 Re-elect Fernando Ruiz as Director | For | | | |
| | 8 Re-elect Fernando Solana as Director | For | | | |
| | 9 Re-elect Guy Wilson as Director | For | | | |
| | 10 Re-elect Juan Bordes as Director | For | | | |
| | 11 Re-elect Arturo Fernandez as Director | For | | | |
| | 12 Re-elect Rafael MacGregor as Director | For | | | |
| | 13 Re-elect Jaime Lomelin as Director | For | | | |

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| 14 Reappoint Ernst & Young LLP as Auditors | For |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | For |
| 4 Re-elect Alberto Bailleres as Director | For |
| 5 Re-elect Lord Cairns as Director | For |
| 6 Re-elect Javier Fernandez as Director | For |
| 7 Re-elect Fernando Ruiz as Director | For |
| 8 Re-elect Fernando Solana as Director | For |
| 9 Re-elect Guy Wilson as Director | For |
| 10 Re-elect Juan Bordes as Director | For |
| 11 Re-elect Arturo Fernandez as Director | For |
| 12 Re-elect Rafael MacGregor as Director | For |
| 13 Re-elect Jaime Lomelin as Director | For |
| 14 Reappoint Ernst & Young LLP as Auditors | For |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks' Notice | For |

Hamborner REIT AG

17-May-11 Germany Annual

| | |
|---|---------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.37 per Share | For |
| 3 Approve Discharge of Management Board for Fiscal 2010 | For |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For |
| 5.1 Elect David Mbonimana to the Supervisory Board | Abstain |
| 5.2 Elect Bernd Kottmann to the Supervisory Board | Abstain |
| 5.3 Elect Baerbel Schomberg to the Supervisory Board | Abstain |
| 6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For |
| 7 Approve Creation of EUR 3.4 Million Pool of Capital with Preemptive Rights | Against |
| 8 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights | Against |
| 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against |

Hardy Underwriting Bermuda Ltd.

17-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Paul Bailie as Director | For |
| 5 Re-elect Allan Dunkle as Director | For |
| 6 Re-elect David Mann as Director | For |
| 7 Elect Patrick Gage 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Paul Bailie as Director | For |

| | | | | |
|--|---------|------------------|-----------------------|---------------|
| 5 Re-elect Allan Dunkle as Director | For | | | |
| 6 Re-elect David Mann as Director | For | | | |
| 7 Elect Patrick Gage 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 | | | |
| Hong Kong Aircraft Engineering Co. Ltd. | | 17-May-11 | Hong Kong | Annual |
| 1 Declare Final Dividend | For | | | |
| 2a Reelect Robert Ernest Adams as Director | For | | | |
| 2b Reelect Mark Hayman as Director | Abstain | | | |
| 2c Elect Fanny Lung Ngan Yee as Director | Abstain | | | |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 Approve Aggregate Directors' Fees of Up to HK\$6 Million in a Year | For | | | |
| Huaneng Power International, Inc. | | 17-May-11 | Hong Kong | Annual |
| 1 Accept Working Report of the Board of Directors | For | | | |
| 2 Accept Working Report of the Supervisory Committee | For | | | |
| 3 Accept Audited Financial Statements | For | | | |
| 4 Approve Profit Distribution Plan | For | | | |
| 5 Approve Auditors and Authorize Board to Fix Their Remuneration Special Business | Abstain | | | |
| 6 Approve Issuance of Short-Term Debentures | For | | | |
| 7 Approve Issuance of Super Short-Term Debentures | For | | | |
| 8 Approve Issuance of RMB Denominated Debt Instruments | For | | | |
| 9 Amend Articles of Association of the Company | For | | | |
| 10a Reelect Cao Peixi as Director | Against | | | |
| 10b Reelect Huang Long as Director | Against | | | |
| 10c Elect Li Shiqi as Director | Against | | | |
| 10d Reelect Huang Jian as Director | Against | | | |
| 10e Reelect Liu Guoyue as Director | For | | | |
| 10f Reelect Fan Xiaxia as Director | For | | | |
| 10g Reelect Shan Qunying as Director | Against | | | |
| 10h Reelect Liu Shuyuan as Director | Against | | | |
| 10i Reelect Xu Zujian as Director | Against | | | |
| 10j Reelect Huang Mingyuan as Director | Against | | | |
| 10k Reelect Shao Shiwei as Independent Non-Executive Director | For | | | |
| 10l Reelect Wu Liansheng as Independent Non-Executive Director | For | | | |
| 10m Elect Li Zhensheng as Independent Non-Executive Director | For | | | |
| 10n Elect Qi Yudong as Independent Non-Executive Director | For | | | |
| 10o Elect Zhang Shouwen as Independent Non-Executive Director | For | | | |
| 11a Reelect Guo Junming as Supervisor | For | | | |
| 11b Elect Hao Tingwei as Supervisor | For | | | |
| 11c Elect Zhang Mengjiao as Supervisor | For | | | |
| 11d Reelect Gu Jianguo as Supervisor Special Business | For | | | |
| 12 Approve Non-Public Issuance of Debt Financing Instruments | Abstain | | | |
| International Power plc | | 17-May-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Elect Dirk Beeuwsaert as Director | Against | | | |
| 3 Re-elect Sir Neville Simms as Director | Against | | | |
| 4 Elect Bernard Attali as Director | For | | | |

| | |
|--|---------|
| 5 Re-elect Tony Isaac as Director | Against |
| 6 Re-elect David Weston as Director | For |
| 7 Elect Sir Rob Young as Director | For |
| 8 Elect Michael Zaoui as Director | For |
| 9 Elect Gerard Mestrallet as Director | Against |
| 10 Elect Jean-Francois Cirelli as Director | Against |
| 11 Elect Gerard Lamarche as Director | Against |
| 12 Re-elect Philip Cox as Director | For |
| 13 Re-elect Mark Williamson as Director | For |
| 14 Elect Guy Richelle as Director | For |
| 15 Approve Final Dividend | For |
| 16 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For |
| 17 Approve Remuneration Report | Against |
| 18 Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Authorise Market Purchase | For |
| 21 Approve Increase in Directors' Fees | For |
| 22 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Elect Dirk Beeuwsaert as Director | Against |
| 3 Re-elect Sir Neville Simms as Director | Against |
| 4 Elect Bernard Attali as Director | For |
| 5 Re-elect Tony Isaac as Director | Against |
| 6 Re-elect David Weston as Director | For |
| 7 Elect Sir Rob Young as Director | For |
| 8 Elect Michael Zaoui as Director | For |
| 9 Elect Gerard Mestrallet as Director | Against |
| 10 Elect Jean-Francois Cirelli as Director | Against |
| 11 Elect Gerard Lamarche as Director | Against |
| 12 Re-elect Philip Cox as Director | For |
| 13 Re-elect Mark Williamson as Director | For |
| 14 Elect Guy Richelle as Director | For |
| 15 Approve Final Dividend | For |
| 16 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For |
| 17 Approve Remuneration Report | Against |
| 18 Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Authorise Market Purchase | For |
| 21 Approve Increase in Directors' Fees | For |
| 22 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Isis Property Trust Ltd

| | |
|--|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Reelect V Lall as a Director | For |
| 3 Reelect M S Soames as a Director | For |
| 4 Reappoint Ernst & Young LLP as Auditors | For |
| 5 Authorize Board to Fix Remuneration of Auditors | For |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 7 Authorize Market Purchase | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Reelect V Lall as a Director | For |
| 3 Reelect M S Soames as a Director | For |
| 4 Reappoint Ernst & Young LLP as Auditors | For |
| 5 Authorize Board to Fix Remuneration of Auditors | For |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 7 Authorize Market Purchase | For |

17-May-11 Guernsey Annual

| | | | | | |
|--|--|----------|------------------|-----------------------|----------------|
| JPMorgan Chase & Co. | | | 17-May-11 | USA | Annual |
| | 1 Elect Director Crandall C. Bowles | For | | | |
| | 2 Elect Director Stephen B. Burke | For | | | |
| | 3 Elect Director David M. Cote | For | | | |
| | 4 Elect Director James S. Crown | For | | | |
| | 5 Elect Director James Dimon | Against | | | |
| | 6 Elect Director Ellen V. Futter | For | | | |
| | 7 Elect Director William H. Gray, III | For | | | |
| | 8 Elect Director Laban P. Jackson, Jr. | For | | | |
| | 9 Elect Director David C. Novak | For | | | |
| | 10 Elect Director Lee R. Raymond | For | | | |
| | 11 Elect Director William C. Weldon | For | | | |
| | 12 Ratify Auditors | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Amend Omnibus Stock Plan | Against | | | |
| | 16 Affirm Political Non-Partisanship | For | | | |
| | 17 Provide Right to Act by Written Consent | For | | | |
| | 18 Report on Loan Modifications | For | | | |
| | 19 Report on Political Contributions | For | | | |
| | 20 Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | For | | | |
| | 21 Require Independent Board Chairman | For | | | |
| Keller Group plc | | | 17-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Justin Atkinson as Director | For | | | |
| | 5 Re-elect Gerry Brown as Director | For | | | |
| | 6 Elect Ruth Cairnie as Director | For | | | |
| | 7 Elect Chris Girling 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Justin Atkinson as Director | For | | | |
| | 5 Re-elect Gerry Brown as Director | For | | | |
| | 6 Elect Ruth Cairnie as Director | For | | | |
| | 7 Elect Chris Girling 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Marshall & Ilsley Corporation | | | 17-May-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | Against | | | |
| Midland Holdings Ltd | | | 17-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

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|--|---|----------|------------------|----------------|---------------|
| | 2 Declare Final Dividend and Special Cash Bonus for the Year Ended Dec. 31, 2010 | For | | | |
| | 3a1 Reelect Cheung Kam Shing as Director | Abstain | | | |
| | 3a2 Reelect Ip Kit Yee, Kitty as Director | Against | | | |
| | 3a3 Reelect Koo Fook Sun, Louis as Director | For | | | |
| | 3a4 Reelect Sun Tak Chiu as Director | For | | | |
| | 3a5 Reelect Wang Ching Miao, Wilson as Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as 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 | | | |
| OMV AG | | | 17-May-11 | 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 | Against | | | |
| | 7 Elect Supervisory Board Member | Against | | | |
| | 8 Approve Long Term Incentive Plan | For | | | |
| | 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against | | | |
| | 10 Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | | | |
| Paddy Power Plc | | | 17-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3 Elect William Reeve as Director | For | | | |
| | 4(a) Re-elect Brody Sweeney as Director | For | | | |
| | 4(b) Re-elect Breon Corcoran as Director | For | | | |
| | 4(c) Re-elect Stewart Kenny as Director | For | | | |
| | 4(d) Re-elect David Power as Director | For | | | |
| | 5 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business | For | | | |
| | 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 8 Authorize Share Repurchase Program | For | | | |
| | 9 Determine the Re-issue Price Range of Treasury Shares | For | | | |
| | 10 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| Pioneer Natural Resources Company | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Edison C. Buchanan | Against | | | |
| | 1.2 Elect Director R. Hartwell Gardner | Against | | | |
| | 1.3 Elect Director Jim A. Watson | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Require a Majority Vote for the Election of Directors | For | | | |
| | 6 Declassify the Board of Directors | For | | | |
| Principal Financial Group, Inc. | | | 17-May-11 | USA | Annual |
| | 1 Elect Director Betsy J. Bernard | For | | | |
| | 2 Elect Director Jocelyn Carter-Miller | For | | | |
| | 3 Elect Director Gary E. Costley | Against | | | |
| | 4 Elect Director Dennis H. Ferro | For | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

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|---------------------------------------|--|----------|------------------|-----------------------|---------------|
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Ratify Auditors | For | | | |
| Quest Diagnostics Incorporated | | | 17-May-11 | USA | Annual |
| | 1 Elect Director William F. Buehler | Against | | | |
| | 2 Elect Director Daniel C. Stanzione | Against | | | |
| | 3 Ratify Auditors | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Regus plc | | | 17-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Standalone Financial Statements and Annual Accounts | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 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 Audit Sarl as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Re-elect Douglas Sutherland as Director | For | | | |
| | 9 Re-elect Mark Dixon as Director | For | | | |
| | 10 Re-elect Stephen Gleadle as Director | For | | | |
| | 11 Re-elect Lance Browne as Director | For | | | |
| | 12 Elect Alex Sulkowski as Director | For | | | |
| | 13 Elect Elmar Heggen as Director | For | | | |
| | 14 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 15 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 18 | For | | | |
| | 16 Approve Waiver on Tender-Bid Requirement | Against | | | |
| | 17 Authorise the Secretary or Any Director to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association | For | | | |
| | 18 Authorise Market Purchase | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Standalone Financial Statements and Annual Accounts | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 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 Audit Sarl as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Re-elect Douglas Sutherland as Director | For | | | |
| | 9 Re-elect Mark Dixon as Director | For | | | |
| | 10 Re-elect Stephen Gleadle as Director | For | | | |
| | 11 Re-elect Lance Browne as Director | For | | | |
| | 12 Elect Alex Sulkowski as Director | For | | | |
| | 13 Elect Elmar Heggen as Director | For | | | |
| | 14 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 15 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 18 | For | | | |
| | 16 Approve Waiver on Tender-Bid Requirement | Against | | | |
| | 17 Authorise the Secretary or Any Director to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association | For | | | |
| | 18 Authorise Market Purchase | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |

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

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| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Allocation of Income and Dividends of EUR 1.17 per Share | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Transactions | For |
| 5 | Reelect Hubert Fevre as Director | Against |
| 6 | Reelect Jacques Gairard as Director | Against |
| 7 | Reelect Cedric Lescuré as Director | Against |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For |

| | |
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| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 11 Authorize up to 1.3 Percent of Issued Capital for Use in Stock Option Plan | Against |
| 12 Authorize up to 0.325 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For |
| 14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For |
| 15 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For |
| 16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 and 14 at EUR 10 Million | For |
| 17 Approve Employee Stock Purchase Plan | For |
| 18 Authorize Filing of Required Documents/Other Formalities | For |

Southwestern Energy Company

17-May-11 USA Annual

| | |
|---|----------|
| 1 Elect Director Lewis E. Epley, Jr. | Against |
| 2 Elect Director Robert L. Howard | Against |
| 3 Elect Director Greg D. Kerley | Against |
| 4 Elect Director Harold M. Korell | Against |
| 5 Elect Director Vello A. Kuuskraa | Against |
| 6 Elect Director Kenneth R. Mourton | Against |
| 7 Elect Director Steven L. Mueller | Against |
| 8 Elect Director Charles E. Scharlau | Against |
| 9 Elect Director Alan H. Stevens | For |
| 10 Ratify Auditors | For |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 12 Advisory Vote on Say on Pay Frequency | One Year |
| 13 Provide Right to Call Special Meeting | Against |
| 14 Report on Political Contributions | For |

Standard Life plc

17-May-11 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 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 5 Authorise Board to Fix Remuneration of Auditors | For |
| 6a Re-elect Gerald Grimstone as Director | For |
| 6b Re-elect Kent Atkinson as Director | For |
| 6c Re-elect Lord Blackwell as Director | For |
| 6d Re-elect Colin Buchan as Director | For |
| 6e Re-elect Crawford Gillies as Director | For |
| 6f Re-elect David Grigson as Director | For |
| 6g Re-elect Baroness McDonagh as Director | For |
| 6h Re-elect David Nish as Director | For |
| 6i Re-elect Keith Skeoch as Director | For |
| 6j Re-elect Sheelagh Whittaker as Director | For |
| 7 Elect Jaqueline Hunt 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 |

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| 14 Approve Sharesave Plan | For |
| 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 Gerald Grimstone as Director | For |
| 6b Re-elect Kent Atkinson as Director | For |
| 6c Re-elect Lord Blackwell as Director | For |
| 6d Re-elect Colin Buchan as Director | For |
| 6e Re-elect Crawford Gillies as Director | For |
| 6f Re-elect David Grigson as Director | For |
| 6g Re-elect Baroness McDonagh as Director | For |
| 6h Re-elect David Nish as Director | For |
| 6i Re-elect Keith Skeoch as Director | For |
| 6j Re-elect Sheelagh Whittaker as Director | For |
| 7 Elect Jaqueline Hunt 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 Sharesave Plan | For |

Telefonica S.A.

| | |
|---|---------|
| 1 Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | Against |
| 2 Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For |
| 3.1 Amend Several Articles of Bylaws to Adapt to Revised Legislations | For |
| 3.2 Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For |
| 3.3 Add New Article 26 bis to Bylaws Re: Board-Related | For |
| 4.1 Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For |
| 4.2 Amend Article 14.1 of General Meeting Regulations | For |
| 5.1 Re-elect Isidro Faine Casas as Director | Against |
| 5.2 Re-elect Vitalino Manuel Nafria Aznar as Director | Against |
| 5.3 Re-elect Julio Linares Lopez as Director | Abstain |
| 5.4 Re-elect David Arculus as Director | For |
| 5.5 Re-elect Carlos Colomer Casellas as Director | For |
| 5.6 Re-elect Peter Erskine as Director | Against |
| 5.7 Re-elect Alfonso Ferrari Herrero as Director | For |
| 5.8 Re-elect Antonio Massanell Lavilla as Director | Against |
| 5.9 Elect Chang Xiaobing as Director | Against |
| 6 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | Against |
| 7 Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For |
| 8 Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For |
| 9 Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For |
| 10 Approve Share Matching Plan | For |
| 11 Authorize Board to Ratify and Execute Approved Resolutions | For |

The Allstate Corporation

| | |
|------------------------------------|---------|
| 1 Elect Director F. Duane Ackerman | Against |
| 2 Elect Director Robert D. Beyer | Against |

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| | |
|--|----------|
| 3 Elect Director W. James Farrell | Against |
| 4 Elect Director Jack M. Greenberg | Against |
| 5 Elect Director Ronald T. Lemay | Against |
| 6 Elect Director Andrea Redmond | Against |
| 7 Elect Director H. John Riley, Jr. | Against |
| 8 Elect Director Joshua I. Smith | Against |
| 9 Elect Director Judith A. Sprieser | Against |
| 10 Elect Director Mary Alice Taylor | Against |
| 11 Elect Director Thomas J. Wilson | Against |
| 12 Ratify Auditors | Against |
| 13 Provide Right to Call Special Meeting | For |
| 14 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Against |
| 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 16 Advisory Vote on Say on Pay Frequency | One Year |
| 17 Provide Right to Act by Written Consent | For |
| 18 Report on Political Contributions | For |

The Charles Schwab Corporation

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| | |
|--|----------|
| 1 Elect Director Frank C. Herring | Against |
| 2 Elect Director Stephen T. McLin | Against |
| 3 Elect Director Charles R. Schwab | Against |
| 4 Elect Director Roger O. Walther | Against |
| 5 Elect Director Robert N. Wilson | For |
| 6 Ratify Auditors | Against |
| 7 Amend Omnibus Stock Plan | Against |
| 8 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 9 Advisory Vote on Say on Pay Frequency | One Year |
| 10 Report on Political Contributions | For |
| 11 Declassify the Board of Directors | For |

The Evolution Group plc

17-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Philip Howell as Director | For |
| 5 Re-elect Martin Gray as Director | For |
| 6 Re-elect Alex Snow as Director | For |
| 7 Re-elect Andrew Westenberg as Director | For |
| 8 Re-elect Peter Gibbs as Director | For |
| 9 Re-elect Christopher Chambers as Director | For |
| 10 Re-elect Roger Perkin as Director | For |
| 11 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Approve Executive Share Incentive 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Philip Howell as Director | For |
| 5 Re-elect Martin Gray as Director | For |
| 6 Re-elect Alex Snow as Director | For |
| 7 Re-elect Andrew Westenberg as Director | For |
| 8 Re-elect Peter Gibbs as Director | For |

| | | | | | |
|----------------------------|--|----------|------------------|--------------|---------------|
| | 9 Re-elect Christopher Chambers as Director | For | | | |
| | 10 Re-elect Roger Perkin as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Approve Executive Share Incentive 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 | | | |
| The Gap, Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Adrian D.P. Bellamy | Against | | | |
| | 1.2 Elect Director Domenico De Sole | For | | | |
| | 1.3 Elect Director Robert J. Fisher | Against | | | |
| | 1.4 Elect Director William S. Fisher | Against | | | |
| | 1.5 Elect Director Bob L. Martin | For | | | |
| | 1.6 Elect Director Jorge P. Montoya | For | | | |
| | 1.7 Elect Director Glenn K. Murphy | Against | | | |
| | 1.8 Elect Director Mayo A. Shattuck III | For | | | |
| | 1.9 Elect Director Katherine Tsang | For | | | |
| | 1.10 Elect Director Kneeland C. Youngblood | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The St. Joe Company | | | 17-May-11 | USA | Annual |
| | 1 Elect Director Bruce R. Berkowitz | For | | | |
| | 2 Elect Director Charles J. Crist, Jr. | For | | | |
| | 3 Elect Director Hugh M. Durden | For | | | |
| | 4 Elect Director Thomas A. Fanning | For | | | |
| | 5 Elect Director Charles M. Fernandez | For | | | |
| | 6 Elect Director Howard S. Frank | For | | | |
| | 7 Elect Director Delores M. Kesler | Against | | | |
| | 8 Elect Director Thomas P. Murphy, Jr. | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Ratify Auditors | Against | | | |
| Uny Co. Ltd. | | | 17-May-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Sasaki, Koji | Abstain | | | |
| | 2.2 Elect Director Maemura, Tetsuro | Abstain | | | |
| | 2.3 Elect Director Matsuda, Kunio | Abstain | | | |
| | 2.4 Elect Director Maeda, Mitsuo | Abstain | | | |
| | 2.5 Elect Director Tezuka, Fumito | Abstain | | | |
| | 2.6 Elect Director Sako, Norio | Abstain | | | |
| | 2.7 Elect Director Murase, Takeshi | Abstain | | | |
| | 2.8 Elect Director Koshida, Jiro | Abstain | | | |
| | 2.9 Elect Director Ito, Akira | Abstain | | | |
| | 2.10 Elect Director Kano, Akiyoshi | Abstain | | | |
| | 2.11 Elect Director Ogawa, Takamasa | Abstain | | | |
| | 2.12 Elect Director Ando, Miyoji | Abstain | | | |
| | 2.13 Elect Director Kishimoto, Keizo | Abstain | | | |
| | 2.14 Elect Director Nishikawa, Toshikazu | Abstain | | | |
| | 2.15 Elect Director Sassa, Kazuo | Against | | | |
| | 3.1 Appoint Statutory Auditor Yoshida, Tatsumi | For | | | |
| | 3.2 Appoint Statutory Auditor Tange, Ikuo | For | | | |
| | 3.3 Appoint Statutory Auditor Nanya, Naotaka | For | | | |

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|---|---|----------|------------------|---------------|-----------------------|
| Urban Outfitters, Inc. | 4 Appoint Alternate Statutory Auditor Nagatomi, Fumiko | For | 17-May-11 | USA | Annual |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| | 1.1 Elect Director Edward N. Antoian | Against | | | |
| | 1.2 Elect Director Joel S. Lawson III | Against | | | |
| | 1.3 Elect Director Glen T. Senk | Against | | | |
| UTV Media plc | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Adopt Policy and Report on Board Diversity | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect John McGuckian as Director | Against | | | |
| | 5 Re-elect Roy Bailie as Director | Against | | | |
| | 6 Re-elect Helen Kirkpatrick 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| 3 Approve Final Dividend | For | | | | |
| 4 Re-elect John McGuckian as Director | Against | | | | |
| 5 Re-elect Roy Bailie as Director | Against | | | | |
| 6 Re-elect Helen Kirkpatrick 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 | | | | |
| Veolia Environnement | 1 Approve Financial Statements and Statutory Reports | For | 17-May-11 | France | Annual/Special |
| | 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 (Cash or Shares) | For | | | |
| | 6 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 7 Reelect Jean Azema as Director | Against | | | |
| | 8 Reelect Pierre-Andre de Chalendar as Director | Abstain | | | |
| | 9 Reelect Badouin Prot as Director | Against | | | |
| | 10 Reelect Louis Schweitzer as Director | Against | | | |
| | 11 Reelect Ernst & Young et Autres as Auditor | For | | | |
| | 12 Reelect Auditex as Alternate Auditor | For | | | |
| | 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | | | |
| | 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 15 Approve Employee Stock Purchase Plan | For | | | |
| | 16 Approve Employee Stock Purchase Plan for International Employees | For | | | |

| | | | | | |
|---|--|----------|------------------|------------------|---------------|
| | 17 Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | | | |
| | 18 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 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 (Cash or Shares) | For | | | |
| | 6 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 7 Reelect Jean Azema as Director | Against | | | |
| | 8 Reelect Pierre-Andre de Chalendar as Director | Abstain | | | |
| | 9 Reelect Badouin Prot as Director | Against | | | |
| | 10 Reelect Louis Schweitzer as Director | Against | | | |
| | 11 Reelect Ernst & Young et Autres as Auditor | For | | | |
| | 12 Reelect Auditex as Alternate Auditor | For | | | |
| | 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | | | |
| | 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 15 Approve Employee Stock Purchase Plan | For | | | |
| | 16 Approve Employee Stock Purchase Plan for International Employees | For | | | |
| | 17 Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | | | |
| | 18 Authorize Filing of Required Documents/Other Formalities | For | | | |
| W. R. Berkley Corporation | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Rodney A. Hawes, Jr. | For | | | |
| | 1.2 Elect Director Jack H. Nusbaum | Against | | | |
| | 1.3 Elect Director Mark L. Shapiro | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Warner Chilcott Public Limited Company | | | 17-May-11 | Ireland | Annual |
| | 1 Elect Director Todd M. Abbrecht | Against | | | |
| | 2 Elect Director Liam M. Fitzgerald | Against | | | |
| | 3 Ratify Auditors | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| WellPoint, Inc. | | | 17-May-11 | USA | Annual |
| | 1.1 Elect Director Angela F. Braly | Against | | | |
| | 1.2 Elect Director Warren Y. Jobe | For | | | |
| | 1.3 Elect Director William G. Mays | For | | | |
| | 1.4 Elect Director William J. Ryan | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3a Reduce Supermajority Vote Requirement Relating to Vote Requirement | For | | | |
| | 3b Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | | | |
| | 3c Opt Out of State's Control Share Acquisition Law | For | | | |
| | 3d Amend Articles of Incorporation to Remove Certain Obsolete Provisions | For | | | |
| | 3e Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Feasibility Study for Converting to Nonprofit Status | Against | | | |
| | 7 Reincorporate in Another State [from Indiana to Delaware] | For | | | |
| | 8 Require Independent Board Chairman | For | | | |
| Wynn Macau Ltd. | | | 17-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | |
|------------------------------|--|----------|------------------|-----------------------|
| | 2a Reelect Linda Chen as Executive Director | Abstain | | |
| | 2b Reelect Allan Zeman as Non-Executive Director | Against | | |
| | 2c Reelect Bruce Rockowitz as Independent Non-Executive Director | For | | |
| | 2d Authorize Board to Fix Remuneration of Directors | For | | |
| | 3 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | |
| | 6 Authorize Reissuance of Repurchased Shares | Against | | |
| Wynn Resorts, Limited | | | 17-May-11 | USA |
| | 1.1 Elect Director Russell Goldsmith | Against | | Annual |
| | 1.2 Elect Director Robert J. Miller | Against | | |
| | 1.3 Elect Director Kazuo Okada | Against | | |
| | 1.4 Elect Director Allan Zeman | Against | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | |
| | 4 Amend Omnibus Stock Plan | Against | | |
| | 5 Ratify Auditors | For | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | |
| Xaar plc | | | 17-May-11 | United Kingdom |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | |
| | 3 Approve Final Dividend | For | | |
| | 4 Re-elect Phil Lawler as Director | For | | |
| | 5 Re-elect Ramon Borrell as Director | For | | |
| | 6 Elect Ted Wiggans as Director | For | | |
| | 7 Elect Alex Bevis as Director | For | | |
| | 8 Approve Remuneration Report | Abstain | | |
| | 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 | | |
| ZTE Corporation | | | 17-May-11 | Hong Kong |
| | 1 Accept Financial Statements and Statutory Reports | For | | Annual |
| | 2 Accept Report of the Board of Directors | For | | |
| | 3 Accept Report of the Supervisory Committee | For | | |
| | 4 Accept Report of the President of the Company | For | | |
| | 5 Accept Final Financial Accounts of the Company | For | | |
| | 6a Approve Application to the Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 Billion | For | | |
| | 6b Approve Application to the China Development Bank Corporation, Shezhen Branch for a Composite Credit Facility Amounting to \$4.5 Billion | For | | |
| | 7a Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration | For | | |
| | 7b Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | | |
| | 8a Approve Application for Investment Limits in Derivative Products for Value Protection Against US Dollar Risk Exposure for an Amount Not Exceeding \$800 Million | For | | |
| | 8b Approve Application for Investment Limits in Derivative Products for Value Protection Against Euro Risk Exposure for an Amount Not Exceeding EUR 150 Million | For | | |
| | 8c Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$1 Billion | For | | |
| | 9 Approve Investment in the Research and Development Base in Yuhuatai District of Nanjing Special Business | For | | |

| | | | | | |
|-----------------------------------|--|----------|------------------|--------------------|---------------|
| | 9 Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2010 | For | | | |
| | 11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 12a Amend Clause Relating to Third-Party Guarantees in Article 160 of Chapter 10 of the Articles of Association | For | | | |
| | 12b Amend Clause Specifying that the Board of Directors May Determine the Types of Derivative Investment at its Discretion in Article 160 of Chapter 10 of the Articles of Association Ordinary Business | For | | | |
| | 13a Approve Provision of Guarantee by ZTE in Relation to the Overseas Medium or Long-Term Debt Financing of ZTE (HK) Ltd. | For | | | |
| | 13b Approve Authorization of the Conduct of Interest Rate Swap Transactions by ZTE (HK) Ltd. | For | | | |
| ACE Limited | | | 18-May-11 | Switzerland | Annual |
| | 1.1 Elect Evan G. Greenberg as Director | Against | | | |
| | 1.2 Elect Leo F. Mullin as Director | For | | | |
| | 1.3 Elect Olivier Steimer as Director | For | | | |
| | 1.4 Elect Michael P. Connors as Director | For | | | |
| | 1.5 Elect Eugene B. Shanks, Jr as Director | Against | | | |
| | 1.6 Elect John A. Krol as Director | For | | | |
| | 2.1 Approve Annual Report | For | | | |
| | 2.2 Accept Statutory Financial Statements | For | | | |
| | 2.3 Accept Consolidated Financial Statements | For | | | |
| | 3 Approve Allocation of Income and Dividends | For | | | |
| | 4 Approve Discharge of Board and Senior Management | For | | | |
| | 5.1 Ratify PricewaterhouseCoopers AG as Auditors | Against | | | |
| | 5.2 Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors | Against | | | |
| | 5.3 Ratify BDO AG as Special Auditors | For | | | |
| | 6 Approve Dividend Distribution from Legal Reserves | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Akamai Technologies, Inc. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director C. Kim Goodwin | For | | | |
| | 2 Elect Director David W. Kenny | For | | | |
| | 3 Elect Director Peter J. Kight | For | | | |
| | 4 Elect Director Frederic V. Salerno | For | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Ratify Auditors | For | | | |
| American Tower Corporation | | | 18-May-11 | USA | Annual |
| | 1 Elect Director Raymond P. Dolan | For | | | |
| | 2 Elect Director Ronald M. Dykes | For | | | |
| | 3 Elect Director Carolyn F. Katz | For | | | |
| | 4 Elect Director Gustavo Lara Cantu | For | | | |
| | 5 Elect Director Joann A. Reed | For | | | |
| | 6 Elect Director Pamela D.A. Reeve | For | | | |
| | 7 Elect Director David E. Sharbutt | For | | | |
| | 8 Elect Director James D. Taiclet, Jr. | Against | | | |
| | 9 Elect Director Samme L. Thompson | For | | | |
| | 10 Ratify Auditors | Against | | | |
| | 11 Reduce Supermajority Vote Requirement | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| ARC Resources Ltd | | | 18-May-11 | Canada | Annual |

| | | | | | |
|---|---|---------|------------------|-----------------------|-----------------------|
| | 1.1 Elect Director Walter Deboni | For | | | |
| | 1.2 Elect Director John P. Dielwart | For | | | |
| | 1.3 Elect Director Fred J. Dymont | For | | | |
| | 1.4 Elect Director James C. Houck | For | | | |
| | 1.5 Elect Director Michael M. Kanovsky | Against | | | |
| | 1.6 Elect Director Harold N. Kvisle | For | | | |
| | 1.7 Elect Director Kathleen M. O'Neill | For | | | |
| | 1.8 Elect Director Herbert C. Pinder Jr. | For | | | |
| | 1.9 Elect Director Mac H. Van Wielingen | For | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| Canadian Apartment Properties REIT | | | 18-May-11 | Canada | Annual/Special |
| | 1.1 Elect Trustee Harold Burke | For | | | |
| | 1.2 Elect Trustee Paul Harris | For | | | |
| | 1.3 Elect Trustee Edwin F. Hawken | For | | | |
| | 1.4 Elect Trustee Thomas Schwartz | For | | | |
| | 1.5 Elect Trustee Michael Stein | For | | | |
| | 1.6 Elect Trustee Stanley Swartzman | For | | | |
| | 1.7 Elect Trustee David Williams | For | | | |
| | 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 3 Amend Equity Incentive Plans | For | | | |
| Candover Investments plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Lord Jay 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 Authorise Market Purchase | For | | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Lord Jay 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 Authorise Market Purchase | For | | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Cathay Pacific Airways Ltd | | | 18-May-11 | Hong Kong | Annual |
| | 1 Declare Final Dividend | For | | | |
| | 2a Reelect James Wyndham John Hughes-Hallett as Director | Against | | | |
| | 2b Reelect John Robert Slosar as Director | Abstain | | | |
| | 2c Elect William Edward James Barrington as Director | Abstain | | | |
| | 2d Elect Chu Kwok Leung Ivan as Director | Abstain | | | |
| | 2e Elect Merlin Bingham Swire as Director | Against | | | |
| | 3 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Approve Directors' Fees | For | | | |
| CenturyLink, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Virginia Boulet | Against | | | |

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|--|--|----------|------------------|-----------------------|---------------|
| | 1.2 Elect Director Peter C. Brown | For | | | |
| | 1.3 Elect Director Richard A. Gephardt | For | | | |
| | 1.4 Elect Director Gregory J. McCray | For | | | |
| | 1.5 Elect Director Michael J. Roberts | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Report on Political Contributions | For | | | |
| | 7 Declassify the Board of Directors | For | | | |
| Cheung Kong Infrastructure Holdings Ltd | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Elect Chan Loi Shun as Director | Abstain | | | |
| | 3b Elect Kwok Eva Lee as Director | For | | | |
| | 3c Elect Sng Sow-mei alias Poon Sow Mei as Director | For | | | |
| | 3d Elect Colin Stevens Russel as Director | For | | | |
| | 3e Elect Lan Hong Tsung, David as Director | For | | | |
| | 3f Elect Lee Pui Ling, Angelina Director | Against | | | |
| | 3g Elect George Colin Magnus as Director | Against | | | |
| | 4 Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6 Amend Bylaws | For | | | |
| China Everbright Limited | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.30 Per Share | For | | | |
| | 3a Reelect Tang Shuangning as Director | Against | | | |
| | 3b Reelect Zang Quitao as Director | Against | | | |
| | 3c Reelect Chen Shuang as Director | Abstain | | | |
| | 3d Reelect Lin Zhijun as Director | For | | | |
| | 3e Reelect Jiang Yuanzhi as Director | Abstain | | | |
| | 3f Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Cimarex Energy Co. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director David A. Hentschel | Against | | | |
| | 2 Elect Director F.H. Merelli | Against | | | |
| | 3 Elect Director L. Paul Teague | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Approve Omnibus Stock Plan | Against | | | |
| | 7 Ratify Auditors | For | | | |
| Cineworld Group plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Anthony Bloom as Director | For | | | |
| | 5 Re-elect Matthew Tooth as Director | For | | | |
| | 6 Re-elect Peter Williams as Director | For | | | |

| | |
|---|---------|
| 7 Elect Martina King as Director | For |
| 8 Elect Rick Senat as Director | For |
| 9 Reappoint KPMG Audit plc 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Anthony Bloom as Director | For |
| 5 Re-elect Matthew Tooth as Director | For |
| 6 Re-elect Peter Williams as Director | For |
| 7 Elect Martina King as Director | For |
| 8 Elect Rick Senat as Director | For |
| 9 Reappoint KPMG Audit plc 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 |

Credit Agricole SA

18-May-11 France

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 0.45 per Share | For |
| 4 Approve Stock Dividend Program (Cash or Shares) | For |
| 5 Approve Transaction Related to Tax Consolidation | For |
| 6 Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations | For |
| 7 Elect Caroline Catoire as Director | For |
| 8 Elect Christian Streiff as Director | For |
| 9 Reelect Laurence Dors Meary as Director | For |
| 10 Reelect Xavier Fontanet as Director | For |
| 11 Reelect Claude Henry as Director | Against |
| 12 Reelect Bernard Lepot as Director | Against |
| 13 Reelect Michel Michaut as Director | Against |
| 14 Reelect Francois Veverka as Director | For |
| 15 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 17 Amend Article 31 of Bylaws Re: Dividends | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For |
| 19 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 | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For |
| 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 23 Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 24 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For |

| | |
|---|---------|
| 25 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For |
| 26 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For |
| 27 Approve Employee Stock Purchase Plan | For |
| 28 Approve Stock Purchase Plan Reserved for International Employees | For |
| 29 Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 30 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 31 Authorize Filing of Required Documents/Other Formalities | For |
| 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 0.45 per Share | For |
| 4 Approve Stock Dividend Program (Cash or Shares) | For |
| 5 Approve Transaction Related to Tax Consolidation | For |
| 6 Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations | For |
| 7 Elect Caroline Catoire as Director | For |
| 8 Elect Christian Streiff as Director | For |
| 9 Reelect Laurence Dors Meary as Director | For |
| 10 Reelect Xavier Fontanet as Director | For |
| 11 Reelect Claude Henry as Director | Against |
| 12 Reelect Bernard Lepot as Director | Against |
| 13 Reelect Michel Michaut as Director | Against |
| 14 Reelect Francois Veverka as Director | For |
| 15 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For |
| 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 17 Amend Article 31 of Bylaws Re: Dividends | Against |
| 18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For |
| 19 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 | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For |
| 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 23 Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 24 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For |
| 25 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For |
| 26 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For |
| 27 Approve Employee Stock Purchase Plan | For |
| 28 Approve Stock Purchase Plan Reserved for International Employees | For |
| 29 Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 30 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 31 Authorize Filing of Required Documents/Other Formalities | For |

CSR plc

18-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Abstain |
| 3 Re-elect Joep van Beurden as Director | For |
| 4 Re-elect Kanwar Chadha as Director | For |

| | | | | |
|--|----------|------------------|------------|---------------|
| 5 Re-elect Will Gardiner as Director | For | | | |
| 6 Re-elect Chris Ladas as Director | For | | | |
| 7 Re-elect Andrew Allner as Director | For | | | |
| 8 Re-elect Anthony Carlisle as Director | For | | | |
| 9 Re-elect James Collier as Director | For | | | |
| 10 Re-elect Sergio Giacoletto-Roggio as Director | For | | | |
| 11 Re-elect Ron Mackintosh as Director | For | | | |
| 12 Elect Teresa Vega as Director | For | | | |
| 13 Reappoint Deloitte LLP as Auditors | For | | | |
| 14 Authorise Board to Fix Remuneration of Auditors | For | | | |
| 15 Approve Final Dividend | For | | | |
| 16 Authorise EU Political Donations and Expenditure | 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 | | | |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | Abstain | | | |
| 3 Re-elect Joep van Beurden as Director | For | | | |
| 4 Re-elect Kanwar Chadha as Director | For | | | |
| 5 Re-elect Will Gardiner as Director | For | | | |
| 6 Re-elect Chris Ladas as Director | For | | | |
| 7 Re-elect Andrew Allner as Director | For | | | |
| 8 Re-elect Anthony Carlisle as Director | For | | | |
| 9 Re-elect James Collier as Director | For | | | |
| 10 Re-elect Sergio Giacoletto-Roggio as Director | For | | | |
| 11 Re-elect Ron Mackintosh as Director | For | | | |
| 12 Elect Teresa Vega as Director | For | | | |
| 13 Reappoint Deloitte LLP as Auditors | For | | | |
| 14 Authorise Board to Fix Remuneration of Auditors | For | | | |
| 15 Approve Final Dividend | For | | | |
| 16 Authorise EU Political Donations and Expenditure | 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 | | | |
| Denbury Resources Inc. | | 18-May-11 | USA | Annual |
| 1.1 Elect Director Wieland F. Wettstein | Against | | | |
| 1.2 Elect Director Michael L. Beatty | For | | | |
| 1.3 Elect Director Michael B. Decker | For | | | |
| 1.4 Elect Director Ronald G. Greene | Against | | | |
| 1.5 Elect Director David I. Heather | Against | | | |
| 1.6 Elect Director Gregory L. McMichael | For | | | |
| 1.7 Elect Director Gareth Roberts | Against | | | |
| 1.8 Elect Director Phil Rykhoek | Against | | | |
| 1.9 Elect Director Randy Stein | For | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 Amend Nonqualified Employee Stock Purchase Plan | For | | | |
| 5 Ratify Auditors | For | | | |
| Developers Diversified Realty Corporation | | 18-May-11 | USA | Annual |
| 1 Elect Director Terrance R. Ahern | For | | | |
| 2 Elect Director James C. Boland | For | | | |
| 3 Elect Director Thomas Finne | For | | | |
| 4 Elect Director Robert H. Gidel | For | | | |

| | | | | | |
|-------------------------|---|----------|------------------|-----------------------|---------------|
| | 5 Elect Director Daniel B. Hurwitz | For | | | |
| | 6 Elect Director Volker Kraft | For | | | |
| | 7 Elect Director Victor B. MacFarlane | For | | | |
| | 8 Elect Director Craig Macnab | For | | | |
| | 9 Elect Director Scott D. Roulston | For | | | |
| | 10 Elect Director Barry A. Sholem | For | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dragon Oil plc | | | 18-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Mohammed Al Ghurair as Director | Abstain | | | |
| | 3b Reelect Abdul Jaleel Al Khalifa as Director | For | | | |
| | 3c Reelect Nigel McCue as Director | For | | | |
| | 4 Approve Remuneration Report | Abstain | | | |
| | 5 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 6 Authorize General Meetings Outside the Republic of Ireland | For | | | |
| | 7 Authorise the Company to Call EGM with Two Weeks' Notice | 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 Amend Articles Re: Director Remuneration, Retirement by Rotation, and Payment of Dividends | For | | | |
| | 11 Approve 2011 Employee Share Purchase Plan | For | | | |
| Essar Energy plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Ravi Ruia as Director | For | | | |
| | 4 Elect Prashant Ruia as Director | For | | | |
| | 5 Elect Naresh Nayyar as Director | For | | | |
| | 6 Elect Philip Aiken as Director | For | | | |
| | 7 Elect Sattar Hajee Abdoula as Director | For | | | |
| | 8 Elect Subhash Lallah as Director | For | | | |
| | 9 Elect Simon Murray as Director | For | | | |
| | 10 Appoint Deloitte 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 Authorise EU Political Donations and Expenditure | For | | | |
| | 16 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Ravi Ruia as Director | For | | | |
| | 4 Elect Prashant Ruia as Director | For | | | |
| | 5 Elect Naresh Nayyar as Director | For | | | |
| | 6 Elect Philip Aiken as Director | For | | | |
| | 7 Elect Sattar Hajee Abdoula as Director | For | | | |
| | 8 Elect Subhash Lallah as Director | For | | | |
| | 9 Elect Simon Murray as Director | For | | | |
| | 10 Appoint Deloitte 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 | | | |

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|---|--|---------|------------------|-----------------------|-----------------------|
| Eurazeo | 14 Authorise Market Purchase | For | 18-May-11 | France | Annual/Special |
| | 15 Authorise EU Political Donations and Expenditure | For | | | |
| | 16 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | | | |
| | 3 Subject to Approval of Item 9, Authorize Payment of Dividends with ANF Immobilier Shares | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 6 Appoint Mazars as Auditor | For | | | |
| | 7 Appoint Patrick de Cambourg as Alternate Auditor | For | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 9 Amend Article 24 of Bylaws Re: Dividends | For | | | |
| 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | | |
| 11 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | Against | | | | |
| 12 Authorize Filing of Required Documents/Other Formalities | For | | | | |
| Everest Re Group, Ltd. | 1.1 Elect Director William F. Galtney, Jr. | Against | 18-May-11 | Bermuda | Annual |
| | 1.2 Elect Director John P. Phelan | For | | | |
| | 1.3 Elect Director Roger M. Singer | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 6 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Fidelity European Values plc | 1 Accept Financial Statements and Statutory Reports | For | 18-May-11 | United Kingdom | Annual |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Humphrey van der Klugt as Director | For | | | |
| | 4 Re-elect James Robinson as Director | For | | | |
| | 5 Re-elect Simon Duckworth as Director | For | | | |
| | 6 Re-elect Simon Fraser as Director | For | | | |
| | 7 Re-elect Dr Robin Niblett as Director | For | | | |
| | 8 Approve Remuneration Report | For | | | |
| | 9 Reappoint Grant Thornton UK 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 Approve Continuation of Company as Investment Trust | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Humphrey van der Klugt as Director | For | | | |
| | 4 Re-elect James Robinson as Director | For | | | |
| | 5 Re-elect Simon Duckworth as Director | For | | | |
| | 6 Re-elect Simon Fraser as Director | For | | | |
| | 7 Re-elect Dr Robin Niblett as Director | For | | | |
| | 8 Approve Remuneration Report | For | | | |
| | 9 Reappoint Grant Thornton UK 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 | | | | |

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|---|--|----------|------------------|-----------------------|-----------------------|
| | 13 Authorise Market Purchase | For | | | |
| | 14 Approve Continuation of Company as Investment Trust | For | | | |
| Fidelity European Values plc | | | 18-May-11 | United Kingdom | Special |
| | 1 Approve Change of Company's Investment Policy | For | | | |
| Fidelity National Information Services, Inc. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director David K. Hunt | For | | | |
| | 2 Elect Director Richard N. Massey | For | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Approve Executive Incentive Bonus Plan | Against | | | |
| Foot Locker, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Nicholas DiPaolo | For | | | |
| | 1.2 Elect Director Matthew M. McKenna | For | | | |
| | 1.3 Elect Director Allen Questrom | For | | | |
| | 1.4 Elect Director Cheryl Nido Turpin | For | | | |
| | 1.5 Elect Director Guillermo Marmol | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Amend Executive Incentive Bonus Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Foxconn International Holdings Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Lau Siu Ki as Director and Authorize Board to Fix His Remuneration | Against | | | |
| | 3 Reelect Chen Fung Ming as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 4 Reelect Daniel Joseph Mehan as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 5 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | 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 Issuance of Shares Pursuant to the Share Option Scheme | For | | | |
| Franco-Nevada Corporation | | | 18-May-11 | Canada | Annual/Special |
| | 1.1 Elect Director Pierre Lassonde | Against | | | |
| | 1.2 Elect Director David Harquail | For | | | |
| | 1.3 Elect Director Derek W. Evans | For | | | |
| | 1.4 Elect Director Graham Farquharson | For | | | |
| | 1.5 Elect Director Louis Gignac | For | | | |
| | 1.6 Elect Director Randall Oliphant | For | | | |
| | 1.7 Elect Director David R. Peterson | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| French Connection Group plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Neil Williams as Director | For | | | |
| | 4 Re-elect Claire Kent 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 | | | |
| Geely Automobile Holdings Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reelect Li Shu Fu as Director | Against | | | |

| | | | | | |
|---------------------------------------|--|----------|------------------|--------------------|-----------------------|
| | 4 Reelect Gui Sheng Yue as Director | Abstain | | | |
| | 5 Reelect Wei Mei as Director | Against | | | |
| | 6 Reelect Wang Yang as Director | Against | | | |
| | 7 Reelect Song Lin as Director | For | | | |
| | 8 Reelect Lee Cheuk Yin, Dannis as Director | For | | | |
| | 9 Authorize the Board to Fix Remuneration of Directors | For | | | |
| | 10 Reappoint Grant Thornton Jingdu Tianhua as Auditors and Authorize the Board to Fix Their Remuneration | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 13 Authorize Reissuance of Repurchased Shares | Against | | | |
| Gemalto | | | 18-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board | | | | |
| | 3 Adopt Financial Statements | For | | | |
| | 4a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 4b Approve Dividends of EUR 0.28 Per Share | For | | | |
| | 5a Approve Discharge of CEO | For | | | |
| | 5b Approve Discharge of Non-Executive Directors | For | | | |
| | 6a Reelect A.Mandl to Board of Directors | Abstain | | | |
| | 6b Reelect M. Soublin to Board of Directors | Abstain | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | | | |
| | 9 Allow Questions | | | | |
| | 10 Close Meeting | | | | |
| Genworth Financial, Inc. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director Steven W. Alesio | For | | | |
| | 2 Elect Director William H. Bolinder | For | | | |
| | 3 Elect Director Michael D. Fraizer | Against | | | |
| | 4 Elect Director Nancy J. Karch | For | | | |
| | 5 Elect Director J. Robert "Bob" Kerrey | For | | | |
| | 6 Elect Director Risa J. Lavizzo-Mourey | For | | | |
| | 7 Elect Director Christine B. Mead | For | | | |
| | 8 Elect Director Thomas E. Moloney | For | | | |
| | 9 Elect Director James A. Parke | For | | | |
| | 10 Elect Director James S. Riepe | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | For | | | |
| Goldcorp Inc. | | | 18-May-11 | Canada | Annual/Special |
| | 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 Amend Stock Option Plan | For | | | |
| | 4 Approve Increase in Size of Board from 10 to 12 | For | | | |
| | 5 Improve Human Rights Standards or Policies | Against | | | |
| Golden Eagle Retail Group Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|---------------------------------------|--|----------|------------------|-----------------------|----------------|
| | 2 Declare Final Dividend of RMB 0.150 Per Share | For | | | |
| | 3a Reelect Wong Chi Keung as Independent Non-Executive Director | Against | | | |
| | 3b Elect Liu Chi Husan, Jack as Independent Non-Executive Director | For | | | |
| | 3c Authorize Remuneration Committee to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Golden Eagle Retail Group Ltd. | | | 18-May-11 | Hong Kong | Special |
| | 1 Approve Cooperation Framework Agreement (Kunming Property) and Related Transactions | For | | | |
| | 2 Approve Cooperation Framework Agreement (Kunshan Property) and Related Transactions | For | | | |
| Henry Schein, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Stanley M Bergman | Against | | | |
| | 1.2 Elect Director Gerald A Benjamin | Against | | | |
| | 1.3 Elect Director James P Breslawski | Against | | | |
| | 1.4 Elect Director Mark E Mlotek | Against | | | |
| | 1.5 Elect Director Steven Paladino | Against | | | |
| | 1.6 Elect Director Barry J Alperin | Against | | | |
| | 1.7 Elect Director Paul Brons | For | | | |
| | 1.8 Elect Director Donald J Kabat | Against | | | |
| | 1.9 Elect Director Philip A Laskawy | For | | | |
| | 1.10 Elect Director Karyn Mashima | Against | | | |
| | 1.11 Elect Director Norman S Matthews | For | | | |
| | 1.12 Elect Director Bradley T Sheares, Phd | For | | | |
| | 1.13 Elect Director Louis W Sullivan, Md | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | For | | | |
| IAMGOLD Corporation | | | 18-May-11 | Canada | Annual |
| | 1.1 Elect Director Derek Bullock | For | | | |
| | 1.2 Elect Director John E. Caldwell | For | | | |
| | 1.3 Elect Director Donald K. Charter | Against | | | |
| | 1.4 Elect Director W. Robert Dengler | For | | | |
| | 1.5 Elect Director Guy G. Dufresne | For | | | |
| | 1.6 Elect Director Stephen J. J. Letwin | For | | | |
| | 1.7 Elect Director Mahendra Naik | For | | | |
| | 1.8 Elect Director William D. Pugliese | Against | | | |
| | 1.9 Elect Director John T. Shaw | For | | | |
| | 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| Interserve plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Elect Tim Haywood as Director | For | | | |
| | 5 Elect Keith Ludeman as Director | For | | | |
| | 6 Elect David Paterson as Director | For | | | |
| | 7 Elect Dougie Sutherland as Director | For | | | |
| | 8 Re-elect Lord Blackwell as Director | For | | | |
| | 9 Re-elect Steven Dance as Director | For | | | |
| | 10 Re-elect Bruce Melizan as Director | For | | | |
| | 11 Reappoint Deloitte LLP as Auditors | For | | | |

| | |
|---|-----|
| 12 Authorise Directors acting through the Audit Committee 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 Issue of Equity without Pre-emptive Rights | For |
| 16 Authorise Market Purchase | For |
| 17 Amend Articles of Association | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | For |
| 4 Elect Tim Haywood as Director | For |
| 5 Elect Keith Ludeman as Director | For |
| 6 Elect David Paterson as Director | For |
| 7 Elect Dougie Sutherland as Director | For |
| 8 Re-elect Lord Blackwell as Director | For |
| 9 Re-elect Steven Dance as Director | For |
| 10 Re-elect Bruce Melizan as Director | For |
| 11 Reappoint Deloitte LLP as Auditors | For |
| 12 Authorise Directors acting through the Audit Committee 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 Issue of Equity without Pre-emptive Rights | For |
| 16 Authorise Market Purchase | For |
| 17 Amend Articles of Association | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Juniper Networks, Inc.

| | |
|--|----------|
| 1.1 Elect Director Mary B. Cranston | For |
| 1.2 Elect Director Kevin R. Johnson | Against |
| 1.3 Elect Director J. Michael Lawrie | For |
| 1.4 Elect Director David Schlotterbeck | For |
| 2 Ratify Auditors | For |
| 3 Approve Executive Incentive Bonus Plan | Against |
| 4 Amend Omnibus Stock Plan | Against |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 6 Advisory Vote on Say on Pay Frequency | One Year |
| 7 Declassify the Board of Directors | For |

18-May-11 USA Annual

Jupiter Fund Management PLC

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Liz Airey as Director | For |
| 5 Elect Lorraine Trainer as Director | For |
| 6 Elect Jamie Dundas as Director | For |
| 7 Elect Edward Carter as Director | For |
| 8 Elect John Chatfeild-Roberts as Director | For |
| 9 Elect Matteo Perruccio as Director | For |
| 10 Elect Michael Wilson as Director | For |
| 11 Elect Philip Johnson as Director | For |
| 12 Elect Richard Morris Jr 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 |

18-May-11 United Kingdom Annual

| | |
|--|-----|
| 17 Authorise Market Purchase | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 19 Approve Cancellation of the Amount Standing to the Credit of the Capital Redemption Reserve | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Liz Airey as Director | For |
| 5 Elect Lorraine Trainer as Director | For |
| 6 Elect Jamie Dundas as Director | For |
| 7 Elect Edward Carter as Director | For |
| 8 Elect John Chatfeild-Roberts as Director | For |
| 9 Elect Matteo Perruccio as Director | For |
| 10 Elect Michael Wilson as Director | For |
| 11 Elect Philip Johnson as Director | For |
| 12 Elect Richard Morris Jr 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 19 Approve Cancellation of the Amount Standing to the Credit of the Capital Redemption Reserve | For |

Lanxess AG

18-May-11 Germany Annual

| | |
|--|---------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share | For |
| 3 Approve Discharge of Management Board for Fiscal 2010 | For |
| 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For |
| 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | Against |
| 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against |
| 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights | Against |
| 8 Amend Articles Re: Remuneration of Supervisory Board | For |

Li & Fung Limited

18-May-11 Hong Kong Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Declare Final Dividend of HK\$0.52 Per Share | For |
| 3a Reelect William Fung Kwok Lun as Director | For |
| 3b Reelect Allan Wong Chi Yun as Director | Against |
| 3c Reelect Benedict Chang Yew Teck as Director | Against |
| 4 Approve Remuneration of Directors | For |
| 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against |
| 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 Subdivision of Every Issued and Unissued Share of HK\$0.025 Each in the Share Capital of the Company into Two Shares of HK\$0.0125 Each | For |

Lloyds Banking Group plc

18-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Elect Anita Frew as Director | For |
| 4 Elect Antonio Horta-Osorio as Director | For |
| 5 Re-elect Sir Winfried Bischoff as Director | For |
| 6 Re-elect Sir Julian Horn-Smith as Director | For |

| | |
|--|---------|
| 7 Re-elect Lord Leitch as Director | For |
| 8 Re-elect Glen Moreno as Director | For |
| 9 Re-elect David Roberts as Director | For |
| 10 Re-elect Timothy Ryan as Director | For |
| 11 Re-elect Martin Scicluna as Director | For |
| 12 Re-elect Truett Tate as Director | For |
| 13 Re-elect Tim Tookey as Director | For |
| 14 Re-elect Anthony Watson as Director | For |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors | Against |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors | Abstain |
| 17 Authorise Issue of Equity with Pre-emptive Rights | For |
| 18 Amend the Deferred Bonus Plan 2008 | Against |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Authorise Market Purchase | For |
| 21 Authorise Market Purchase | For |
| 22 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |

| | |
|--|---------|
| 2 Approve Remuneration Report | Against |
| 3 Elect Anita Frew as Director | For |
| 4 Elect Antonio Horta-Osorio as Director | For |
| 5 Re-elect Sir Winfried Bischoff as Director | For |
| 6 Re-elect Sir Julian Horn-Smith as Director | For |
| 7 Re-elect Lord Leitch as Director | For |
| 8 Re-elect Glen Moreno as Director | For |
| 9 Re-elect David Roberts as Director | For |
| 10 Re-elect Timothy Ryan as Director | For |
| 11 Re-elect Martin Scicluna as Director | For |
| 12 Re-elect Truett Tate as Director | For |
| 13 Re-elect Tim Tookey as Director | For |
| 14 Re-elect Anthony Watson as Director | For |
| 15 Reappoint PricewaterhouseCoopers LLP as Auditors | Against |
| 16 Authorise the Audit Committee to Fix Remuneration of Auditors | Abstain |
| 17 Authorise Issue of Equity with Pre-emptive Rights | For |
| 18 Amend the Deferred Bonus Plan 2008 | Against |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Authorise Market Purchase | For |
| 21 Authorise Market Purchase | For |
| 22 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Modern Times Group MTG AB

18-May-11 Sweden Annual

| | |
|---|---------|
| 1 Open Meeting | |
| 2 Elect Wilhelm Luning 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 Board's Report | |
| 8 Receive President's Report | |
| 9 Receive Financial Statements and Statutory Reports | |
| 10 Approve Financial Statements and Statutory Reports | For |
| 11 Approve Allocation of Income and Dividends of SEK 7.50 per Share | For |
| 12 Approve Discharge of Board and President | Against |
| 13 Determine Number of Members (8) and Deputy Members (0) of Board | For |

| | |
|---|---------|
| 14 Approve Remuneration of Directors in the Aggregate Amount of SEK 4.88 Million; Approve Remuneration of Auditors | For |
| 15 Reelect David Chance (Chair), Simon Duffy, Alexander Izosimov, Mia Livfors, Michael Lynton, David Marcus, and Cristina Stenbeck as Directors; Elect Lorenzo Grabau as New Director | Against |
| 16 Determine Number of Auditors (1) | For |
| 17 Approve Guidelines for Nominating Committee | Against |
| 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 19 Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For |
| 20 Authorize Repurchase of up to 10 Percent of Issued Shares | For |
| 21 Amend Articles Re: Auditor Term; Convocation of Meeting | For |
| 22 Close Meeting | |

Morgan Stanley

| | |
|---|----------|
| 1 Elect Director Roy J. Bostock | For |
| 2 Elect Director Erskine B. Bowles | For |
| 3 Elect Director Howard J. Davies | For |
| 4 Elect Director James P. Gorman | For |
| 5 Elect Director James H. Hance Jr. | For |
| 6 Elect Director C. Robert Kidder | Against |
| 7 Elect Director John J. Mack | Against |
| 8 Elect Director Donald T. Nicolaisen | For |
| 9 Elect Director Hutham S. Olayan | For |
| 10 Elect Director James. W. Owens | For |
| 11 Elect Director O. Griffith Sexton | For |
| 12 Elect Director Masaaki Tanaka | For |
| 13 Elect Director Laura D. Tyson | Against |
| 14 Ratify Auditors | For |
| 15 Amend Omnibus Stock Plan | Against |
| 16 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 17 Advisory Vote on Say on Pay Frequency | One Year |

18-May-11 USA Annual

New Britain Palm Oil Ltd.

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2(i) Elect Antonio Monteiro de Castro as Director | For |
| 2(ii) Elect Michael St. Clair George as Director | For |
| 2(iii) Elect Brown Bai as Director | For |
| 2(iv) Elect Ahamad Mohamad as Director | For |
| 2(v) Elect Arshad Ayub as Director | For |
| 3 Appoint PricewaterhouseCoopers as Auditors | For |

18-May-11 Papua New Guinea Annual

Northrop Grumman Corporation

| | |
|---|----------|
| 1 Elect Director Wesley G. Bush | For |
| 2 Elect Director Lewis W. Coleman | Against |
| 3 Elect Director Victor H. Fazio | Against |
| 4 Elect Director Donald E. Felsing | Against |
| 5 Elect Director Stephen E. Frank | For |
| 6 Elect Director Bruce S. Gordon | Against |
| 7 Elect Director Madeleine Kleiner | For |
| 8 Elect Director Karl J. Krapek | Against |
| 9 Elect Director Richard B. Myers | Against |
| 10 Elect Director Aulana L. Peters | Against |
| 11 Elect Director Kevin W. Sharer | For |
| 12 Ratify Auditors | Against |
| 13 Approve Omnibus Stock Plan | Against |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 15 Advisory Vote on Say on Pay Frequency | One Year |

18-May-11 USA Annual

| | | | | | |
|-----------------------------------|---|----------|------------------|------------------|-----------------------|
| | 16 Provide for Cumulative Voting | For | | | |
| | 17 Report on Political Contributions | For | | | |
| | 18 Provide Right to Act by Written Consent | For | | | |
| NVIDIA Corporation | | | 18-May-11 | USA | Annual |
| | 1 Elect Director Harvey C. Jones | Against | | | |
| | 2 Elect Director William J. Miller | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| OZ Minerals Ltd | | | 18-May-11 | Australia | Annual |
| | 2(i) Elect Dean Pritchard as a Director | For | | | |
| | 2(ii) Elect Rebecca McGrath as a Director | For | | | |
| | 3 Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010. | For | | | |
| | 4 Approve the Proposed Return of Capital to Shareholders by Paying Each Shareholder A\$0.12 Per Share | For | | | |
| | 5 Approve the Consolidation of the Company's Shares on the Basis that Every Ten Ordinary Shares are Consolidated Into One Ordinary Share | For | | | |
| | 6 Approve the Amendments to the 2010 General Employee Performance Rights Plan | For | | | |
| | 7 Adopt a New Constitution | For | | | |
| | 8 Renew Partial Takeover Provisions | For | | | |
| | 2(i) Elect Dean Pritchard as a Director | For | | | |
| | 2(ii) Elect Rebecca McGrath as a Director | For | | | |
| | 3 Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010. | For | | | |
| | 4 Approve the Proposed Return of Capital to Shareholders by Paying Each Shareholder A\$0.12 Per Share | For | | | |
| | 5 Approve the Consolidation of the Company's Shares on the Basis that Every Ten Ordinary Shares are Consolidated Into One Ordinary Share | For | | | |
| | 6 Approve the Amendments to the 2010 General Employee Performance Rights Plan | For | | | |
| | 7 Adopt a New Constitution | For | | | |
| | 8 Renew Partial Takeover Provisions | For | | | |
| Pan American Silver Corp. | | | 18-May-11 | Canada | Annual/Special |
| | 1.1 Elect Ross J. Beaty as Director | Against | | | |
| | 1.2 Elect Geoffrey A. Burns as Director | Against | | | |
| | 1.3 Elect Robert P. Pirooz as Director | Against | | | |
| | 1.4 Elect William Flecknestein as Director | Against | | | |
| | 1.5 Elect Michael J.J. Maloney as Director | Against | | | |
| | 1.6 Elect David C. Press as Director | Against | | | |
| | 1.7 Elect Walter T. Segsworth as Director | Against | | | |
| | 1.8 Elect Michael Carroll as Director | Against | | | |
| | 2 Ratify Deloitte & Touche LLP as Auditors | Against | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | Against | | | |
| | 4 Advisory Vote on Executive Compensation Approach | For | | | |
| Petrochina Company Limited | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |
| | 2 Accept Report of the Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Final Dividends | For | | | |
| | 5 Authorize Board to Determine the Distribution of Interim Dividends for the Year 2011 | For | | | |
| | 6 Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7a Elect Jiang Jiemin as Director | For | | | |
| | 7b Elect Zhou Jiping as Director | For | | | |

| | |
|--|---------|
| 7c Elect Wang Yilin as Director | |
| 7d Elect Li Xinhua as Director | Abstain |
| 7e Elect Liao Yongyuan as Director | For |
| 7f Elect Wang Guoliang as Director | Abstain |
| 7g Elect Wang Dongjin as Director | Abstain |
| 7h Elect Yu Baocai as Director | Abstain |
| 7i Elect Ran Xinquan as Director | Abstain |
| 7j Elect Liu Hongru as Independent Director | For |
| 7k Elect Franco Bernabè as Independent Director | For |
| 7l Elect Li Yongwu as Independent Director | For |
| 7m Elect Cui Junhui as Independent Director | For |
| 7n Elect Chen Zhiwu as Independent Director | For |
| 8a Elect Chen Ming as Supervisor | For |
| 8b Elect Guo Jinping as Supervisor | For |
| 8c Elect Wen Qingshan as Supervisor | For |
| 8d Elect Sun Xianfeng as Supervisor | For |
| 8e Elect Li Yuan as Independent Supervisor | For |
| 8f Elect Wang Daocheng as Independent Supervisor | For |
| 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 10 Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of up to RMB 100 Billion | For |

Petrohawk Energy Corporation

| | | | | |
|--|----------|------------------|------------|---------------|
| | | 18-May-11 | USA | Annual |
| 1.1 Elect Director Floyd C. Wilson | Against | | | |
| 1.2 Elect Director Gary A. Merriman | Against | | | |
| 1.3 Elect Director Robert C. Stone, Jr. | Against | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 Amend Omnibus Stock Plan | Against | | | |
| 5 Ratify Auditors | For | | | |

Pharmaceutical Product Development, Inc.

| | | | | |
|--|----------|------------------|------------|---------------|
| | | 18-May-11 | USA | Annual |
| 1.1 Elect Director Stuart Bondurant | Against | | | |
| 1.2 Elect Director Vaughn D. Bryson | For | | | |
| 1.3 Elect Director Fredric N. Eshelman | Against | | | |
| 1.4 Elect Director Frederick Frank | Against | | | |
| 1.5 Elect Director Robert A. Ingram | For | | | |
| 1.6 Elect Director Terry Magnuson | For | | | |
| 1.7 Elect Director Ernest Mario | Against | | | |
| 1.8 Elect Director Ralph Snyderman | For | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 Ratify Auditors | For | | | |
| 5 Other Business | Against | | | |

Pinnacle West Capital Corporation

| | | | | |
|---|---------|------------------|------------|---------------|
| | | 18-May-11 | USA | Annual |
| 1.1 Elect Director Edward N. Basha, Jr. | Against | | | |
| 1.2 Elect Director Donald E. Brandt | Against | | | |
| 1.3 Elect Director Susan Clark-Johnson | For | | | |
| 1.4 Elect Director Denis A. Cortese | For | | | |
| 1.5 Elect Director Michael L. Gallagher | Against | | | |
| 1.6 Elect Director Pamela Grant | Against | | | |
| 1.7 Elect Director R.A. Herberger, Jr | Against | | | |
| 1.8 Elect Director Dale E. Klein | For | | | |
| 1.9 Elect Director Humberto S. Lopez | Against | | | |
| 1.10 Elect Director Kathryn L. Munro | Against | | | |
| 1.11 Elect Director Bruce J. Nordstrom | Against | | | |

| | | | | | |
|------------------------------------|--|----------|------------------|------------------|---------------|
| | 1.12 Elect Director W. Douglas Parker | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Power Assets Holdings Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Elect Fok Kin Ning, Canning as Director | Against | | | |
| | 3b Elect Tso Kai Sum as Director | Abstain | | | |
| | 3c Elect Ronald Joseph Arculli as Director | Against | | | |
| | 3d Elect Chow Woo Mo Fong, Susan as Director | Against | | | |
| | 3e Elect Andrew John Hunter as Director | Abstain | | | |
| | 3f Elect Kam Hing Lam as Director | Abstain | | | |
| | 3g Elect Holger Kluge as Director | For | | | |
| | 3h Elect Li Tzar Kuoi, Victor as Director | Against | | | |
| | 3i Elect George Colin Magnus as Director | Against | | | |
| | 3j Elect Yuen Sui See as Director | Abstain | | | |
| | 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| PPL Corporation | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Frederick M. Bernthal | Against | | | |
| | 1.2 Elect Director John W. Conway | Against | | | |
| | 1.3 Elect Director Steven G. Elliott | For | | | |
| | 1.4 Elect Director Louise K. Goeser | For | | | |
| | 1.5 Elect Director Stuart E. Graham | For | | | |
| | 1.6 Elect Director Stuart Heydt | Against | | | |
| | 1.7 Elect Director James H. Miller | Against | | | |
| | 1.8 Elect Director Craig A. Rogerson | For | | | |
| | 1.9 Elect Director Natica von Althann | For | | | |
| | 1.10 Elect Director Keith W. Williamson | For | | | |
| | 2 Approve Executive Incentive Bonus Plan | Against | | | |
| | 3 Ratify Auditors | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | | |
| | 7 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| QEP Resources, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Keith O. Rattie | Against | | | |
| | 1.2 Elect Director David A. Trice | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Other Business | Against | | | |
| Range Resources Corporation | | | 18-May-11 | 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 12 | Amend Omnibus Stock Plan | Against | | | |
| 13 | Ratify Auditors | For | | | |
| RenaissanceRe Holdings Ltd. | | | 18-May-11 | Bermuda | Annual |
| 1.1 | Elect Director David C. Bushnell | For | | | |
| 1.2 | Elect Director James L. Gibbons | For | | | |
| 1.3 | Elect Director Jean D. Hamilton | For | | | |
| 1.4 | Elect Director Anthony M. Santomero | For | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 | Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Resolution Ltd | | | 18-May-11 | 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 Tim Wade as Director | For | | | |
| 6 | Re-elect Jacques Aigrain as Director | For | | | |
| 7 | Re-elect Gerardo Arostegui as Director | For | | | |
| 8 | Re-elect Michael Biggs as Director | For | | | |
| 9 | Re-elect Mel Carvill as Director | For | | | |
| 10 | Re-elect Fergus Dunlop as Director | For | | | |
| 11 | Re-elect Phil Hodkinson as Director | For | | | |
| 12 | Re-elect Denise Mileham as Director | For | | | |
| 13 | Re-elect Peter Niven as Director | For | | | |
| 14 | Re-elect Gerhard Roggemann as Director | For | | | |
| 15 | Re-elect David Allvey as Director of Friends Provident Holdings (UK) plc | For | | | |
| 16 | Re-elect Evelyn Bourke as Director of Friends Provident Holdings (UK) plc | For | | | |
| 17 | Re-elect Clive Cowdery as Director of Friends Provident Holdings (UK) plc | For | | | |
| 18 | Elect David Hynam as Director of Friends Provident Holdings (UK) plc | For | | | |
| 19 | Re-elect Trevor Matthews as Director of Friends Provident Holdings (UK) plc | For | | | |
| 20 | Elect Andrew Parsons as Director of Friends Provident Holdings (UK) plc | For | | | |
| 21 | Elect Belinda Richards as Director of Friends Provident Holdings (UK) plc | For | | | |
| 22 | Elect Karl Sternberg as Director of Friends Provident Holdings (UK) plc | For | | | |
| 23 | Re-elect John Tiner as Director of Friends Provident Holdings (UK) plc | For | | | |
| 24 | Approve Final Dividend | For | | | |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| 27 | Authorise Market Purchase | For | | | |
| 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 Tim Wade as Director | For | | | |
| 6 | Re-elect Jacques Aigrain as Director | For | | | |
| 7 | Re-elect Gerardo Arostegui as Director | For | | | |
| 8 | Re-elect Michael Biggs as Director | For | | | |
| 9 | Re-elect Mel Carvill as Director | For | | | |
| 10 | Re-elect Fergus Dunlop as Director | For | | | |
| 11 | Re-elect Phil Hodkinson as Director | For | | | |
| 12 | Re-elect Denise Mileham as Director | For | | | |
| 13 | Re-elect Peter Niven as Director | For | | | |

| | | | | | |
|---|--|----------|------------------|------------------|---------------|
| | 14 Re-elect Gerhard Roggemann as Director | For | | | |
| | 15 Re-elect David Allvey as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 16 Re-elect Evelyn Bourke as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 17 Re-elect Clive Cowdery as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 18 Elect David Hynam as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 19 Re-elect Trevor Matthews as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 20 Elect Andrew Parsons as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 21 Elect Belinda Richards as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 22 Elect Karl Sternberg as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 23 Re-elect John Tiner as Director of Friends Provident Holdings (UK) plc | For | | | |
| | 24 Approve Final Dividend | For | | | |
| | 25 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 26 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 27 Authorise Market Purchase | For | | | |
| Ross Stores, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director George P. Orban | Against | | | |
| | 1.2 Elect Director Donald H. Seiler | Against | | | |
| | 2 Approve Executive Incentive Bonus Plan | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| Scripps Networks Interactive, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director David A. Galloway | For | | | |
| | 1.2 Elect Director Dale Pond | Against | | | |
| | 1.3 Elect Director Ronald W. Tysoe | Against | | | |
| Sealed Air Corporation | | | 18-May-11 | 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 William V. Hickey | Against | | | |
| | 7 Elect Director Jacqueline B. Kosecoff | For | | | |
| | 8 Elect Director Kenneth P. Manning | For | | | |
| | 9 Elect Director William J. Marino | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Amend Omnibus Stock Plan | Against | | | |
| | 13 Amend Outside Director Stock Awards in Lieu of Cash | For | | | |
| | 14 Ratify Auditors | For | | | |
| Shanghai Industrial Holdings Ltd | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Cai Yu Tian as Director | Abstain | | | |
| | 3b Reelect Zhou Jie as Director | Abstain | | | |
| | 3c Reelect Zhou Jun as Director | Abstain | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | Against | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as 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 | | | |
| Shenzhen International Holdings Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend and Special Dividend | For | | | |

| | | | | | |
|----------------------------------|---|---------|------------------|------------------|-----------------------|
| | 3a Reelect Li Jing Qi as Director | Against | | | |
| | 3b Reelect Yang Hai as Director | For | | | |
| | 3c Reelect Ding Xun as Director | For | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint 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 | | | |
| | 8 Amend Bye-Laws | For | | | |
| Sinotruk (Hong Kong) Ltd | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.18 Per Share | For | | | |
| | 3a Reelect Cai Dong as Director | For | | | |
| | 3b Reelect Wei Zhihai as Director | For | | | |
| | 3c Reelect Wang Haotao as Director | For | | | |
| | 3d Reelect Tong Jingen as Director | Against | | | |
| | 3e Reelect Wang Shanpo as Director | For | | | |
| | 3f Reelect Shao Qihui as Director | For | | | |
| | 3g Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Adopt Amended and Restated Memorandum and Articles of Association of the Company | For | | | |
| Societe de la Tour Eiffel | | | 18-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.2 per Share | For | | | |
| | 3 Approve Stock Dividend Program (Cash or Shares) | For | | | |
| | 4 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 6 Approve Continuing of Severance Payment Agreement with Robert Waterland | For | | | |
| | 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | For | | | |
| | 8 Elect Mercedes Erra as Director | For | | | |
| | 9 Elect Richard Nottage as Director | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13.5 Million | For | | | |
| | 12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Million | Against | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million | Abstain | | | |
| | 14 Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors | For | | | |
| | 15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11, 12, 13 and 14 Above | Against | | | |
| | 16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 17 Authorize Capitalization of Reserves of Up to EUR 13.5 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain | | | |
| | 20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Southwest Airlines Co. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director David W. Biegler | For | | | |
| | 2 Elect Director Douglas H. Brooks | For | | | |
| | 3 Elect Director William H. Cunningham | Against | | | |

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|---|----------|
| 4 Elect Director John G. Denison | For |
| 5 Elect Director Gary C. Kelly | Against |
| 6 Elect Director Nancy B. Loeffler | For |
| 7 Elect Director John T. Montford | For |
| 8 Elect Director Thomas M. Nealon | For |
| 9 Elect Director Daniel D. Villanueva | For |
| 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 11 Advisory Vote on Say on Pay Frequency | One Year |
| 12 Ratify Auditors | Against |
| 13 Reduce Supermajority Vote Requirement | For |

State Street Corporation

18-May-11 USA Annual

| | |
|---|----------|
| 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 | Against |
| 7 Elect Director J. Hooley | Against |
| 8 Elect Director R. Kaplan | For |
| 9 Elect Director C. LaMantia | Against |
| 10 Elect Director R. Sergel | Against |
| 11 Elect Director R. Skates | For |
| 12 Elect Director G. Summe | For |
| 13 Elect Director R. Weissman | Against |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 15 Advisory Vote on Say on Pay Frequency | One Year |
| 16 Approve Executive Incentive Bonus Plan | Against |
| 17 Ratify Auditors | Against |
| 18 Report on Political Contributions | For |

Stobart Group Ltd

18-May-11 United Kingdom Special

| | |
|--|---------|
| 1 Approve Waiver on Tender-Bid Requirement | Against |
| 2 Adopt New Articles of Association | For |
| 3 Approve Increase in Authorised Share Capital | Against |
| 4 Amend Articles to Reflect Changes in Capital | Against |
| 5 Approve Capital Raising | Against |
| 6 Approve Capital Raising | Against |
| 7 Approve New Incentive Plan | Against |
| 1 Approve Waiver on Tender-Bid Requirement | Against |
| 2 Adopt New Articles of Association | For |
| 3 Approve Increase in Authorised Share Capital | Against |
| 4 Amend Articles to Reflect Changes in Capital | Against |
| 5 Approve Capital Raising | Against |
| 6 Approve Capital Raising | Against |
| 7 Approve New Incentive Plan | Against |

Sun Life Financial Inc.

18-May-11 Canada Annual

| | |
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| 1.1 Elect Director William D. Anderson | For |
| 1.2 Elect Director Richard H. Booth | For |
| 1.3 Elect Director Jon A. Boscia | For |
| 1.4 Elect Director John H. Clappison | For |
| 1.5 Elect Director David A. Ganong | For |
| 1.6 Elect Director Martin J. G. Glynn | For |
| 1.7 Elect Director Krystyna T. Hoeg | For |
| 1.8 Elect Director David W. Kerr | For |

| | | | | | |
|--|--|----------|------------------|-----------------------|-----------------------|
| | 1.9 Elect Director Idalene F. Kesner | For | | | |
| | 1.10 Elect Director Mitchell M. Merin | For | | | |
| | 1.11 Elect Director Ronald W. Osborne | For | | | |
| | 1.12 Elect Director Hugh D. Segal | For | | | |
| | 1.13 Elect Director Donald A. Stewart | For | | | |
| | 1.14 Elect Director James H. Sutcliffe | For | | | |
| | 2 Ratify Deloitte & Touche LLP as Auditors | For | | | |
| | 3 Approve a Non-Binding Advisory Vote on Executive Compensation | For | | | |
| Symrise AG | | | 18-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6a Elect Michael Becker to the Supervisory Board | Abstain | | | |
| | 6b Elect Horst-Otto Gerberding to the Supervisory Board | Against | | | |
| | 6c Elect Peter Grafoner to the Supervisory Board | Abstain | | | |
| | 6d Elect Hans-Heinrich Guertler to the Supervisory Board | Abstain | | | |
| | 6e Elect Andrea Pfeifer to the Supervisory Board | Abstain | | | |
| | 6f Elect Thomas Rabe to the Supervisory Board | Abstain | | | |
| | 7 Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 8 Approve Remuneration System for Management Board Members | For | | | |
| Thales | | | 18-May-11 | France | Annual/Special |
| | 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 Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board | Against | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 6 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 8 Approve Employee Stock Purchase Plan | For | | | |
| | 9 Amend Article 17 of Bylaws Re: Double Voting Rights Ordinary Business | Against | | | |
| | 10 Authorize Filing of Required Documents/Other Formalities | For | | | |
| The Hartford Financial Services Group, Inc. | | | 18-May-11 | 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 Kathryn A. Mikells | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The Mercantile Investment Trust plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Hamish Melville as Director | For | | | |
| | 4 Re-elect Sir Richard Beckett as Director | For | | | |

| | | | | | |
|--|---|----------|------------------|------------------|---------------|
| | 5 Re-elect The Earl of Halifax as Director | For | | | |
| | 6 Re-elect Sandy Nairn as Director | For | | | |
| | 7 Re-elect Charles Peel as Director | For | | | |
| | 8 Re-elect Ian Russell 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 Market Purchase | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Hamish Melville as Director | For | | | |
| | 4 Re-elect Sir Richard Beckett as Director | For | | | |
| | 5 Re-elect The Earl of Halifax as Director | For | | | |
| | 6 Re-elect Sandy Nairn as Director | For | | | |
| | 7 Re-elect Charles Peel as Director | For | | | |
| | 8 Re-elect Ian Russell 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 Market Purchase | For | | | |
| Universal Health Services, Inc. | | | 18-May-11 | USA | Annual |
| | 1.1 Elect Director Lawrence S. Gibbs | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Amend Stock Option Plan | Against | | | |
| Wacker Chemie AG | | | 18-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KMPG as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH | For | | | |
| | 7 Amend Articles Re: Remuneration of Supervisory Board | For | | | |
| Weichai Power Co., Ltd. | | | 18-May-11 | Hong Kong | Annual |
| | 1 Accept Annual Report of the Company | For | | | |
| | 2 Accept Report of the Board of Directors | For | | | |
| | 3 Accept Report of the Supervisory Committee | For | | | |
| | 4 Accept Financial Statements and Report of Auditors | For | | | |
| | 5 Accept Final Financial Report | For | | | |
| | 6 Approve Profit Distribution Plan | For | | | |
| | 7 Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2011 | For | | | |
| | 9 Approve Connected Transaction with Beiqi Futian Motor Company Ltd. | Against | | | |
| | 10 Approve Connected Transaction with Shantui Engineering Machinery Co. Ltd. | Against | | | |
| | 11 Approve Connected Transaction between Shaanxi Heavy Duty Motor Company Ltd. and Chutian Engineering Machinery Co. Ltd. | Against | | | |
| | 12 Amend Articles of Association | For | | | |
| | 13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Xcel Energy Inc. | | | 18-May-11 | USA | Annual |
| | 1 Elect Director Fredric W. Corrigan | For | | | |
| | 2 Elect Director Richard K. Davis | For | | | |
| | 3 Elect Director Benjamin G.S. Fowke, III | Against | | | |
| | 4 Elect Director Richard C. Kelly | Against | | | |
| | 5 Elect Director Albert F. Moreno | Against | | | |
| | 6 Elect Director Christopher J. Policinski | For | | | |
| | 7 Elect Director A. Patricia Sampson | Against | | | |

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|---|---|----------|------------------|-----------------------|-----------------------|
| | 8 Elect Director James J. Sheppard | For | | | |
| | 9 Elect Director David A. Westerlund | For | | | |
| | 10 Elect Director Kim Williams | For | | | |
| | 11 Elect Director Timothy V. Wolf | For | | | |
| | 12 Amend Non-Employee Director Restricted Stock Plan | For | | | |
| | 13 Eliminate Cumulative Voting | Against | | | |
| | 14 Amend Articles of Incorporation | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Ratify Auditors | For | | | |
| Xchanging plc | | | 18-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | Abstain | | | |
| | 5 Re-elect Johannes Maret as Director | For | | | |
| | 6 Re-elect Stephen Brenninkmeijer as Director | Against | | | |
| | 7 Re-elect Pat O'Driscoll as Director | For | | | |
| | 8 Elect Ken Lever as Director | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | Abstain | | | |
| | 5 Re-elect Johannes Maret as Director | For | | | |
| | 6 Re-elect Stephen Brenninkmeijer as Director | Against | | | |
| | 7 Re-elect Pat O'Driscoll as Director | For | | | |
| | 8 Elect Ken Lever as Director | 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 | | | |
| BKW FMB Energie AG | | | 13-May-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of CHF 2.50 per Share | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4 Reelect Marc-Alain Affolter, Georges Bindschedler, Urs Gasche, Hartmut Geldmacher, Antoinette Hunziker-Ebnetter, Eugen Marbach, and Philippe Virdis as Directors; Elect Ueli Dietiker as Director | Abstain | | | |
| | 5 Ratify Ernst & Young AG as Auditors | For | | | |
| Buzzi Unicem Spa | | | 13-May-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 3 Elect Directors (Bundled) and Approve Their Remuneration | Against | | | |
| | 4 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration Extraordinary Business | Against | | | |
| | 1 Amend Company Bylaws | For | | | |
| China Petroleum & Chemical Corp. | | | 13-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|-----------------------|
| 2 | Accept Report of the Supervisory Committee | For | | | |
| 3 | Accept Consolidated Financial Statements | For | | | |
| 4 | Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits | For | | | |
| 5 | Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2010 | For | | | |
| 6 | Authorize the Board to Determine the Interim Profit Distribution Plan for 2011 | For | | | |
| 7 | Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| 8 | Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments | Against | | | |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 10 | Elect Fu Chengyu as Non-Executive Director | Against | | | |
| Compagnie generale des etablisements Michelin | | | 13-May-11 | France | Annual/Special |
| 1 | Approve Financial Statements and Statutory Reports | Against | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.78 per Share | For | | | |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| 4 | Approve Transaction with BNP Paribas | For | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 6 | Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not | Against | | | |
| 7 | Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners | For | | | |
| 8 | Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not | Against | | | |
| 9 | Amend Article 10 of Bylaws Re: General Manager Powers | Against | | | |
| 10 | Amend Article 17 of Bylaws Re: Supervisory Board Powers | For | | | |
| 11 | Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly | Abstain | | | |
| 12 | Amend Articles 6 and 33 of Bylaws to Comply with Legislation | For | | | |
| 13 | Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | | | |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | | | |
| 1 | Approve Financial Statements and Statutory Reports | Against | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.78 per Share | For | | | |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| 4 | Approve Transaction with BNP Paribas | For | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 6 | Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not | Against | | | |
| 7 | Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners | For | | | |
| 8 | Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not | Against | | | |
| 9 | Amend Article 10 of Bylaws Re: General Manager Powers | Against | | | |
| 10 | Amend Article 17 of Bylaws Re: Supervisory Board Powers | For | | | |
| 11 | Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly | Abstain | | | |
| 12 | Amend Articles 6 and 33 of Bylaws to Comply with Legislation | For | | | |
| 13 | Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | | | |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | | | |
| Computacenter plc | | | 13-May-11 | United Kingdom | Annual |

| | | | | | |
|------------------------------------|--|---------|------------------|----------------|-----------------------|
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4a Elect Brian McBride as Director | For | | | |
| | 4b Re-elect Tony Conophy as Director | For | | | |
| | 4c Re-elect Philip Hulme as Director | Abstain | | | |
| | 4d Re-elect Peter Ogden as Director | Abstain | | | |
| | 4e Re-elect John Ormerod 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 Amend Performance Share Plan 2005 | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4a Elect Brian McBride as Director | For | | | |
| | 4b Re-elect Tony Conophy as Director | For | | | |
| | 4c Re-elect Philip Hulme as Director | Abstain | | | |
| | 4d Re-elect Peter Ogden as Director | Abstain | | | |
| | 4e Re-elect John Ormerod 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 Amend Performance Share Plan 2005 | Against | | | |
| Edenred | | | 13-May-11 | France | Annual/Special |
| | 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 0.50 per Share | For | | | |
| | 4 Approve Transactions with Accor SA | For | | | |
| | 5 Approve Amendment to Employment Contract of Jacques Stern | Against | | | |
| | 6 Approve Severance Payment Agreement with Jacques Stern | Against | | | |
| | 7 Approve Private Unemployment Insurance for Jacques Stern | For | | | |
| | 8 Approve Medical Insurance Agreement for Jacques Stern | For | | | |
| | 9 Approve Employee Benefit Scheme Agreement with Jacques Stern | Against | | | |
| | 10 Authorize Repurchase of Up to 22,589,739 Shares Extraordinary Business | Against | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Ordinary Business | For | | | |
| | 12 Authorize Filing of Required Documents/Other Formalities | For | | | |
| European Goldfields Limited | | | 13-May-11 | Canada | Annual |
| | 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 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| Fresenius SE & Co KGaA | | | 13-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.86 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |

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|-----------------------|--|---------|------------------|-----------------------|---------------|
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| | 7 Amend Articles Re: Establish Joint Committee | For | | | |
| | 8 Elect Gerd Krick and Gerhard Rupprecht as Supervisory Board Representatives in the Joint Committee | For | | | |
| Hang Seng Bank | | | 13-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect Raymond K F Ch'ien as Director | For | | | |
| | 2b Reelect Marvin K T Cheung as Director | Against | | | |
| | 2c Elect L Y Chiang as Director | For | | | |
| | 2d Reelect Jenkin Hui as Director | For | | | |
| | 2e Elect Sarah C Legg as Director | Against | | | |
| | 2f Elect Mark S McCombe as Director | Against | | | |
| | 2g Elect Michael W K Wu as Director | For | | | |
| | 3 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint KPMG as 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 | | | |
| Kazakhmys plc | | | 13-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Abstain | | | |
| | 4 Re-elect Vladimir Kim as Director | For | | | |
| | 5 Re-elect Oleg Novachuk as Director | For | | | |
| | 6 Re-elect Lord Renwick as Director | For | | | |
| | 7 Elect Eduard Ogay 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Abstain | | | |
| | 4 Re-elect Vladimir Kim as Director | For | | | |
| | 5 Re-elect Oleg Novachuk as Director | For | | | |
| | 6 Re-elect Lord Renwick as Director | For | | | |
| | 7 Elect Eduard Ogay 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 | | | |
| Ladbrokes plc | | | 13-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Richard Glynn as Director | For | | | |
| | 4 Elect John Kelly as Director | For | | | |
| | 5 Re-elect Peter Erskine as Director | For | | | |
| | 6 Re-elect Richard Ames as Director | For | | | |
| | 7 Re-elect Brian Wallace as Director | For | | | |

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|---|---------|
| 8 Re-elect Sly Bailey as Director | For |
| 9 Re-elect John Jarvis as Director | For |
| 10 Re-elect Christopher Rodrigues as Director | For |
| 11 Re-elect Darren Shapland as Director | For |
| 12 Re-elect Pippa Wicks as Director | For |
| 13 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For |
| 14 Approve Remuneration Report | Abstain |
| 15 Authorise EU Political Donations and Expenditure | For |
| 16 Authorise Market Purchase | For |
| 17 Authorise Issue of Equity with Pre-emptive Rights | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights | For |
| 19 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 20 Amend Share Incentive Plan | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Elect Richard Glynn as Director | For |
| 4 Elect John Kelly as Director | For |
| 5 Re-elect Peter Erskine as Director | For |
| 6 Re-elect Richard Ames as Director | For |
| 7 Re-elect Brian Wallace as Director | For |
| 8 Re-elect Sly Bailey as Director | For |
| 9 Re-elect John Jarvis as Director | For |
| 10 Re-elect Christopher Rodrigues as Director | For |
| 11 Re-elect Darren Shapland as Director | For |
| 12 Re-elect Pippa Wicks as Director | For |
| 13 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For |
| 14 Approve Remuneration Report | Abstain |
| 15 Authorise EU Political Donations and Expenditure | For |
| 16 Authorise Market Purchase | For |
| 17 Authorise Issue of Equity with Pre-emptive Rights | For |
| 18 Authorise Issue of Equity without Pre-emptive Rights | For |
| 19 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 20 Amend Share Incentive Plan | For |

Li Ning Company Ltd.

| | |
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| 1 Accept Financial Statements and Directors' and Auditors' Reports | For |
| 2 Declare Final Dividend for the Year Ended Dec. 31, 2010 | For |
| 3a1 Reelect Chu Wah Hui as Non-Executive Director | Abstain |
| 3a2 Reelect James Chun-Hsien Wei as Non-Executive Director | Abstain |
| 3a3 Reelect Wang Ya Fei as Independent Non-Executive Director | For |
| 3b Authorize Board to Fix the Remuneration of Directors | For |
| 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 7 Authorize Reissuance of Repurchased Shares | Against |

Mattel, Inc.

| | |
|--|---------|
| 1 Elect Director Michael J. Dolan | For |
| 2 Elect Director Robert A. Eckert | Against |
| 3 Elect Director Frances D. Fergusson | For |
| 4 Elect Director Tully M. Friedman | Against |
| 5 Elect Director Dominic Ng | For |
| 6 Elect Director Vasant M. Prabhu | For |
| 7 Elect Director Andrea L. Rich | Against |
| 8 Elect Director Dean A. Scarborough | For |
| 9 Elect Director Christopher A. Sinclair | Against |
| 10 Elect Director G. Craig Sullivan | For |

13-May-11 Hong Kong Annual

13-May-11 USA Annual

| | | | | | |
|------------------------------|--|----------|------------------|-----------------------|---------------|
| | 11 Elect Director Kathy Brittain White | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Provide Right to Call Special Meeting | Against | | | |
| | 15 Ratify Auditors | Against | | | |
| Minara Resources Ltd. | | | 13-May-11 | Australia | Annual |
| | 1 Approve the Adoption of the Remuneration Report | For | | | |
| | 2 Elect John Andrew Morrison as a Director | For | | | |
| | 3 Elect Peter Roland Coates AO as a Director (Non-Voting Resolution) | | | | |
| | 4 Approve Amendments to the Company's Constitution | For | | | |
| | 5 Approve the Proposed Offtake Arrangements with Glencore Nickel Pty Ltd | For | | | |
| Mirabela Nickel Ltd. | | | 13-May-11 | Australia | Annual |
| | 1 Approve the Adoption of the Remuneration Report for the year ended Dec. 31, 2010 | Against | | | |
| | 2 Elect Geoffrey Handley as a Director | For | | | |
| | 3 Elect Ian McCubbing as a Director | For | | | |
| | 4 Elect William Clough as a Director | For | | | |
| | 5 Approve the Increase in the Remuneration of Non-Executive Directors from A\$300,000 to A\$1 Million Per Annum | For | | | |
| | 6 Ratify the Past Issuance of a Total of 112.78 Million Shares at an Issue Price of A\$1.60 Each to Institutional Investors in Australia and Canada Made During the September 2010 Placement | For | | | |
| | 7 Section 195 Approval | For | | | |
| Petrofac Ltd | | | 13-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Elect Roxanne Decyk as Director | For | | | |
| | 5 Elect Norman Murray as Director | For | | | |
| | 6 Elect Andy Inglis as Director | For | | | |
| | 7 Re-elect Thomas Thune Andersen as Director | For | | | |
| | 8 Re-elect Stefano Cao as Director | For | | | |
| | 9 Re-elect Rijnhard van Tets as Director | For | | | |
| | 10 Re-elect Ayman Asfari as Director | For | | | |
| | 11 Re-elect Maroun Semaan as Director | For | | | |
| | 12 Re-elect Keith Roberts as Director | For | | | |
| | 13 Reappoint Ernst & Young 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 19 Amend Articles of Association | For | | | |
| | 20 Amend Deferred Bonus Share Plan | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Elect Roxanne Decyk as Director | For | | | |
| | 5 Elect Norman Murray as Director | For | | | |
| | 6 Elect Andy Inglis as Director | For | | | |
| | 7 Re-elect Thomas Thune Andersen as Director | For | | | |
| | 8 Re-elect Stefano Cao as Director | For | | | |
| | 9 Re-elect Rijnhard van Tets as Director | For | | | |
| | 10 Re-elect Ayman Asfari as Director | For | | | |
| | 11 Re-elect Maroun Semaan as Director | For | | | |

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| 12 Re-elect Keith Roberts as Director | For |
| 13 Reappoint Ernst & Young 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 19 Amend Articles of Association | For |
| 20 Amend Deferred Bonus Share Plan | For |

Phoenix Group Holdings

13-May-11 United Kingdom Annual

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|--|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Scrip Dividend | 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 |
| 7 Re-elect Ian Ashken as Director | For |
| 8 Re-elect Rene-Pierre Azria as Director | For |
| 9 Re-elect David Barnes as Director | For |
| 10 Re-elect Charles Clarke as Director | For |
| 11 Re-elect Ian Cormack as Director | For |
| 12 Re-elect Tom Cross Brown as Director | For |
| 13 Re-elect Manjit Dale as Director | For |
| 14 Re-elect Isabel Hudson as Director | For |
| 15 Re-elect Alastair Lyons as Director | For |
| 16 Re-elect Hugh Osmond as Director | For |
| 17 Re-elect Ron Sandler as Director | For |
| 18 Re-elect David Woods as Director | For |
| 19 Re-elect Jonathan Yates as Director | For |
| 20 Elect Clive Bannister as Director | For |
| 21 Approve Final Dividend | For |
| 22 Reappoint Ernst & Young Accountants LLP as Auditors | For |
| 23 Authorise Board to Fix Remuneration of Auditors | For |
| 24 Adopt the Fifth Amended and Restated Memorandum and Articles of Association | For |

Power Corporation Of Canada

13-May-11 Canada Annual

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|---|---------|
| 1 Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Guy Fortin, Anthony R. Graham, Robert Gratton, Isabelle Marcoux, Donald F.Mazankowski, among others listed below as Directors OR you may Vote the nominees for Directors individually: | Against |
| 1.1 Elect Pierre Beaudoin as Director | Against |
| 1.2 Elect Marcel R. Coutu as Director | For |
| 1.3 Elect Laurent Dassault as Director | Against |
| 1.4 Elect Andre Desmarais as Director | Against |
| 1.5 Elect Paul Desmarais as Director | Against |
| 1.6 Elect Paul Desmarais, Jr. as Director | Against |
| 1.7 Elect Guy Fortin as Director | Against |
| 1.8 Elect Anthony R. Graham as Director | For |
| 1.9 Elect Robert Gratton as Director | Against |
| 1.10 Elect Isabelle Marcoux as Director | For |
| 1.11 Elect Donald F. Mazankowski as Director | For |
| 1.12 Elect Raymond L. McFeetors as Director | Against |
| 1.13 Elect Jerry E.A. Nickerson as Director | For |
| 1.14 Elect James R. Nininger as Director | For |

| | | | | |
|--|----------|------------------|------------------|---------------|
| 1.15 Elect R. Jeffrey Orr as Director | Against | | | |
| 1.16 Elect Robert Parizeau as Director | For | | | |
| 1.17 Elect Michel Plessis-Belair as Director | Against | | | |
| 1.18 Elect John A. Rae as Director | Against | | | |
| 1.19 Elect Henri-Paul Rousseau as Director | Against | | | |
| 1.20 Elect T. Timothy Ryan, Jr. as Director | For | | | |
| 1.21 Elect Eموke J.E. Szathmáry as Director | For | | | |
| 2 Ratify Deloitte & Touche LLP as Auditors | For | | | |
| 3 Critical Mass of Qualified Women on the Board | For | | | |
| 4 Additional Information Regarding Peer Comparisons of Compensation | Against | | | |
| 5 Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact | Against | | | |
| Sany Heavy Equipment International Holdings Co., Ltd. | | 13-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Final Dividend of HK\$0.076 Per Share | For | | | |
| 3a Reelect Zhou Wanchun as Executive Director | For | | | |
| 3b Reelect Xiang Wenbo as Non-Executive Director | Abstain | | | |
| 3c Reelect Ngai Wai Fung as Independent Non-Executive Director | For | | | |
| 4 Authorize Board to Fix Remuneration of Directors | For | | | |
| 5 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 6 Approve Increase in Authorized Share Capital | For | | | |
| 7 Authorize Capitalization of Reserves for Bonus Issue | For | | | |
| 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 10 Authorize Reissuance of Repurchased Shares | Against | | | |
| Sempra Energy | | 13-May-11 | USA | Annual |
| 1 Elect Director Alan L. Boeckmann | For | | | |
| 2 Elect Director James G. Brocksmitth Jr. | For | | | |
| 3 Elect Director Donald E. Felsing | Against | | | |
| 4 Elect Director Wilford D. Godbold Jr. | Against | | | |
| 5 Elect Director William D. Jones | Against | | | |
| 6 Elect Director William G. Ouchi | Against | | | |
| 7 Elect Director Carlos Ruiz | For | | | |
| 8 Elect Director William C. Rusnack | For | | | |
| 9 Elect Director William P. Rutledge | For | | | |
| 10 Elect Director Lynn Schenk | For | | | |
| 11 Elect Director Neal E. Schmale | Against | | | |
| 12 Elect Director Luis M. Téllez | For | | | |
| 13 Ratify Auditors | For | | | |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 16 Provide Right to Act by Written Consent | For | | | |
| 17 Submit SERP to Shareholder Vote | For | | | |
| 18 Include Sustainability as a Performance Measure for Senior Executive Compensation | For | | | |
| Shimamura Co. Ltd. | | 13-May-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 66.5 | For | | | |
| 2.1 Elect Director Nonaka, Masato | Abstain | | | |
| 2.2 Elect Director Fukuma, Akihiko | Abstain | | | |
| 2.3 Elect Director Shimamura, Harunobu | Abstain | | | |
| 2.4 Elect Director Nakamura, Takahisa | Abstain | | | |
| 2.5 Elect Director Konno, Kazuo | Abstain | | | |
| 2.6 Elect Director Mori, Yoshio | Abstain | | | |
| 2.7 Elect Director Kurihara, Masaaki | Abstain | | | |
| 2.8 Elect Director Yamada, Koji | Abstain | | | |
| 2.9 Elect Director Sato, Masaaki | Abstain | | | |
| 2.10 Elect Director Kitajima, Tsuneyoshi | Abstain | | | |

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|----------------------|--|---------|------------------|-----------------------|---------------|
| | 2.11 Elect Director Kondo, Hideyuki | Abstain | | | |
| | 2.12 Elect Director Suzuki, Makoto | Abstain | | | |
| Spectris plc | | | 13-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Russell King as Director | Against | | | |
| | 5 Re-elect Peter Chambré as Director | For | | | |
| | 6 Re-elect John Hughes as Director | For | | | |
| | 7 Re-elect John O'Higgins as Director | For | | | |
| | 8 Re-elect John Warren as Director | For | | | |
| | 9 Re-elect Clive Watson as Director | For | | | |
| | 10 Re-elect Jim Webster 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 | 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 | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Russell King as Director | Against | | | |
| | 5 Re-elect Peter Chambré as Director | For | | | |
| | 6 Re-elect John Hughes as Director | For | | | |
| | 7 Re-elect John O'Higgins as Director | For | | | |
| | 8 Re-elect John Warren as Director | For | | | |
| | 9 Re-elect Clive Watson as Director | For | | | |
| | 10 Re-elect Jim Webster 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 | 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 | | | |
| T. Clarke plc | | | 13-May-11 | 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 Mark Lawrence as Director | For | | | |
| | 6 Re-elect Bob Campbell as Director | For | | | |
| | 7 Elect Martin Walton as Director | For | | | |
| | 8 Approve Long Term Share Incentive Plan | Abstain | | | |
| | 9 Approve Employee Share Ownership Trust | For | | | |
| | 10 Approve Save As You Earn Share Option Scheme | For | | | |
| | 11 Appoint 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 | | | |
| | 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 Mark Lawrence as Director | For | | | |
| | 6 Re-elect Bob Campbell as Director | For | | | |
| | 7 Elect Martin Walton as Director | For | | | |
| | 8 Approve Long Term Share Incentive Plan | Abstain | | | |
| | 9 Approve Employee Share Ownership Trust | For | | | |
| | 10 Approve Save As You Earn Share Option Scheme | For | | | |
| | 11 Appoint 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 | | | |
| Tanger Factory Outlet Centers, Inc. | | | 13-May-11 | USA | Annual |
| | 1.1 Elect Director Jack Africk | Against | | | |
| | 1.2 Elect Director Steven B. Tanger | Against | | | |
| | 1.3 Elect Director William G. Benton | Against | | | |
| | 1.4 Elect Director Bridget Ryan Berman | For | | | |
| | 1.5 Elect Director Donald G. Drapkin | For | | | |
| | 1.6 Elect Director Thomas J. Reddin | For | | | |
| | 1.7 Elect Director Thomas E. Robinson | Against | | | |
| | 1.8 Elect Director Allan L. Schuman | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Increase Authorized Common Stock | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Tim Hortons Inc. | | | 13-May-11 | Canada | Annual/Special |
| | 1.1 Elect Director M. Shan Atkins | For | | | |
| | 1.2 Elect Director Michael J. Endres | For | | | |
| | 1.3 Elect Director Moya M. Greene | For | | | |
| | 1.4 Elect Director Paul D. House | Against | | | |
| | 1.5 Elect Director Frank Iacobucci | For | | | |
| | 1.6 Elect Director John A. Lederer | For | | | |
| | 1.7 Elect Director David H. Lees | For | | | |
| | 1.8 Elect Director Ronald W. Osborne | For | | | |
| | 1.9 Elect Director Wayne C. Sales | For | | | |
| | 1.10 Elect Director Donald B. Schroeder | For | | | |
| | 1.11 Elect Director Catherine L. Williams | For | | | |
| | 2 Ratify PricewaterhouseCoopers LLP as Auditors | Against | | | |
| | 3 Approve Direct Share Purchase and Dividend Reinvestment Plan | For | | | |
| Total SA | | | 13-May-11 | 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 2.28 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6 Reelect Patricia Barbizet as Director | Against | | | |
| | 7 Reelect Paul Desmarais Jr. as Director | Against | | | |
| | 8 Reelect Claude Mandil as Director | For | | | |
| | 9 Elect Marie-Christine Coisne as Director | For | | | |
| | 10 Elect Barbara Kux as Director | For | | | |
| | Extraordinary Business | | | | |
| | 11 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan Proposal Made by UES Amont Total Workers' Counsel | For | | | |

| | | | | | |
|---------------------------------|---|----------|------------------|--------------------|---------------|
| | A Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | | | |
| | 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 on Related-Party Transactions | Against | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6 Reelect Patricia Barbizet as Director | Against | | | |
| | 7 Reelect Paul Desmarais Jr. as Director | Against | | | |
| | 8 Reelect Claude Mandil as Director | For | | | |
| | 9 Elect Marie-Christine Coisne as Director | For | | | |
| | 10 Elect Barbara Kux as Director | For | | | |
| | Extraordinary Business | | | | |
| | 11 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan Proposal Made by UES Amont Total Workers' Counsel | For | | | |
| | A Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | | | |
| Transocean Ltd. | | | 13-May-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Discharge of Board and Senior Management | Against | | | |
| | 3 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 4 Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution | For | | | |
| | 5 Approve Reduction in Share Capital and Repayment of \$3.11 per Share | For | | | |
| | 6 Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions | For | | | |
| | 7 Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 8 Approve Decrease in Size of Board | For | | | |
| | 9a Reelect Jagjeet S. Bindra as Director | For | | | |
| | 9b Reelect Steve Lucas as Director | For | | | |
| | 9c Reelect Tan Ek Kia as Director | For | | | |
| | 9d Reelect Martin B. McNamara as Director | Against | | | |
| | 9e Reelect Ian C. Strachan as Director | For | | | |
| | 10 Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010 | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Vulcan Materials Company | | | 13-May-11 | USA | Annual |
| | 1.1 Elect Director Donald M. James | Against | | | |
| | 1.2 Elect Director Ann M. Korologos | For | | | |
| | 1.3 Elect Director James T. Prokopanko | For | | | |
| | 1.4 Elect Director K. Wilson-Thompson | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | | |
| | 7 Declassify the Board of Directors | For | | | |
| Waste Management, Inc. | | | 13-May-11 | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Provide Right to Call Special Meeting | For | | | |
| Watson Pharmaceuticals, Inc. | | | 13-May-11 | USA | Annual |
| | 1 Elect Director Michael J. Fedida | Against | | | |
| | 2 Elect Director Albert F. Hummel | Against | | | |
| | 3 Elect Director Catherine M. Klema | Against | | | |
| | 4 Elect Director Anthony Selwyn Tabatznik | Against | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Amend Omnibus Stock Plan | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Ratify Auditors | Against | | | |
| Wienerberger AG | | | 13-May-11 | 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 Amend Articles Re: Supervisory Board Remuneration | For | | | |
| | 6 Approve Remuneration of Supervisory Board Members | For | | | |
| | 7a Elect Karl Fink as Supervisory Board Member | Abstain | | | |
| | 7b Elect Harald Nogrsek as Supervisory Board Member | Abstain | | | |
| | 7c Elect Wilhelm Rasinger as Supervisory Board Member | Abstain | | | |
| | 7d Elect Regina Prehofer as Supervisory Board Member | Abstain | | | |
| | 8 Ratify Auditors | For | | | |
| Alibaba.com Ltd. | | | 14-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Reelect Lu Zhaoxi, Jonathan as Director | For | | | |
| | 3 Reelect Wu Wei, Maggie as Director | For | | | |
| | 4 Reelect Shao Xiaofeng as Director | For | | | |
| | 5 Reelect Peng Yi Jie, Sabrina as Director | For | | | |
| | 6 Reelect Kwauk Teh Ming, Walter as Director | For | | | |
| | 7 Reelect Tsuei, Andrew Tian Yuan as Director | For | | | |
| | 8 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 9 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 12 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 13 Approve Issuance of Shares Pursuant to the Restricted Share Unit Scheme | For | | | |
| Adva AG Optical Networking | | | 14-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 4 Ratify Pricewaterhouse Coopers as Auditors for Fiscal 2011 | For | | | |
| | 5.1 Elect Anthony Maher to the Supervisory Board | Abstain | | | |
| | 5.2 Elect Krish Prabhu to the Supervisory Board | Abstain | | | |
| | 5.3 Elect Thomas Smach to the Supervisory Board | Abstain | | | |
| | 5.4 Elect Eric Protiva to the Supervisory Board | Abstain | | | |
| | 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 920,000 Pool of Conditional Capital to Guarantee Conversion Rights | Against | | | |
| Allied Properties Real Estate Investment Trust | | | 14-May-11 | Canada | Annual |
| | 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 | | | |

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|--|---|---------|------------------|-----------------------|---------------|
| | 2 Approve BDO Canada LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration | For | | | |
| Atrium European Real Estate Ltd | | | 14-May-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports (Voting) | Abstain | | | |
| | 2 Reappoint KPMG Channel Islands Limited as Auditors | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors Special Resolutions | For | | | |
| | 4 Approve Share Repurchase Program | For | | | |
| | 5 Approve Issuance of Convertible Securities | For | | | |
| CDON Group AB | | | 16-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Wilhelm Luning 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 Board's Report | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 10 Approve Financial Statements and Statutory Reports | For | | | |
| | 11 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 12 Approve Discharge of Board and President | For | | | |
| | 13 Determine Number of Members (7) and Deputy Members (0) of Board | For | | | |
| | 14 Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | | | |
| | 15 Reelect Hans-Holger Albrecht (Chair), Mia Livfors, Mengmeng Du, Lars-Johan Jarnheimer, Lars Nilsson, Henrik Persson, and Florian Seubert as Directors | Against | | | |
| | 16 Approve Guidelines for Nominating Committee | For | | | |
| | 17 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain | | | |
| | 18 Approve Performance Share Plan for Key Employees; Approve Related Financing | For | | | |
| | 19 Amend Articles Re: Auditor Term; Convocation of General Meeting | For | | | |
| | 20 Close Meeting | | | | |
| China Metal Recycling (Holdings) Ltd. | | | 16-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Fung Ka Lun as Director | For | | | |
| | 3b Reelect Yan Qi Ping as Director | For | | | |
| | 3c Reelect Jiang Yan Zhang as Director | For | | | |
| | 3d Reelect Leung Chong Shun as Director | For | | | |
| | 4 Authorize Board to Fix Directors' Remuneration | For | | | |
| | 5 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | 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 | | | |
| Colliers International UK plc | | | 16-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Sir John Ritblat as Director | For | | | |
| | 4 Elect Tony Horrell 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 | | | |

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|--|---|----------|------------------|-----------------------|---------------|
| Consolidated Edison, Inc. | 8 Authorise Issue of Equity without Pre-emptive Rights | For | 16-May-11 | USA | Annual |
| | 1 Elect Director K. Burke | Against | | | |
| | 2 Elect Director V.A. Calarco | For | | | |
| | 3 Elect Director G. Campbell, Jr. | Against | | | |
| | 4 Elect Director G.J. Davis | Against | | | |
| | 5 Elect Director M.j. Del Giudice | Against | | | |
| | 6 Elect Director E.V. Futter | Against | | | |
| | 7 Elect Director J.F. Hennessy III | For | | | |
| | 8 Elect Director S. Hernandez | Against | | | |
| | 9 Elect Director J.F. Killian | For | | | |
| | 10 Elect Director E.R. McGrath | Against | | | |
| | 11 Elect Director M.W. Ranger | For | | | |
| | 12 Elect Director L.F. Sutherland | For | | | |
| | 13 Ratify Auditors | For | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Increase Disclosure of Executive Compensation | Against | | | |
| Cosco Pacific Limited | | | 16-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a1 Reelect Xu Minjie as Director | Against | | | |
| | 3a2 Reelect He Jiale as director | Against | | | |
| | 3a3 Reelect Wang Zenghua as Director | Against | | | |
| | 3a4 Reelect Feng Jinhua as Director | Against | | | |
| | 3a5 Reelect Wang Haimin as Director | Against | | | |
| | 3a6 Reelect Gao Ping as Director | Against | | | |
| | 3a7 Reelect Wong Tin Yau, Kelvin as Director | Against | | | |
| | 3a8 Reelect Chow Kwong Fai, Edward as Director | Against | | | |
| | 3a9 Reelect Fan Hsu Lai Tai, Rita as Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Abstain | | | |
| | 5 Approve Increase in Authorized Share Capital from HK\$300 Million to HK\$400 Million by the Creation of Additional 1 Billion Shares | Against | | | |
| | 6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 7 Amend Bylaws | For | | | |
| Dunedin Enterprise Investment Trust plc | | | 16-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Edward Dawnay as Director | For | | | |
| | 5 Re-elect David Gamble as Director | For | | | |
| | 6 Re-elect Liz Airey 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 | | | |
| GCL-Poly Energy Holdings Ltd. | | | 16-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |

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|--|--|---------|------------------|-----------------------|---------------|
| 3a | Reelect Zhu Gong Shan as Executive Director | Against | | | |
| 3b | Reelect Sha Hong Qiu as Executive Director | Abstain | | | |
| 3c | Reelect Ji Jun as Executive Director | Abstain | | | |
| 3d | Reelect Yu Bao Dong as Executive Director | Abstain | | | |
| 3e | Reelect Tong Yee Ming as Executive Director | Abstain | | | |
| 3f | Authorize Board to Fix Remuneration of Directors | For | | | |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 5c | Authorize Reissuance of Repurchased Shares | Against | | | |
| Global Bio-Chem Technology Group Co. Ltd. | | | 16-May-11 | Hong Kong | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Declare Final Dividend | For | | | |
| 3a | Reelect Liu Xiaoming as Director | For | | | |
| 3b | Reelect Wang Guifeng as Director | For | | | |
| 3c | Reelect Zhang Fusheng as Director | For | | | |
| 3d | Reelect Cheung Chak Fung as Director | For | | | |
| 3e | Reelect Li Defa as Director | Against | | | |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | | | |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 7 | Authorize Reissuance of Repurchased Shares | Against | | | |
| Howden Joinery Group Plc | | | 16-May-11 | 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 | For | | | |
| 6 | Elect Tiffany Hall as Director | For | | | |
| 7 | Re-elect Matthew Ingle as Director | For | | | |
| 8 | Re-elect Mark Robson as Director | For | | | |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | 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 | Authorise Market Purchase | For | | | |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| 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 | For | | | |
| 6 | Elect Tiffany Hall as Director | For | | | |
| 7 | Re-elect Matthew Ingle as Director | For | | | |
| 8 | Re-elect Mark Robson as Director | For | | | |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | 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 | | | |

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|--|--|----------|------------------|-----------------------|----------------|
| | 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 | | | |
| Investment AB Kinnevik | | | 16-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Wilhelm Luning 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 Board's Report | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Receive Financial Statements and Statutory Reports | | | | |
| | 10 Approve Financial Statements and Statutory Reports | For | | | |
| | 11 Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | | | |
| | 12 Approve Discharge of Board and President | For | | | |
| | 13 Determine Number of Members (7) and Deputy Members of Board | For | | | |
| | 14 Approve Remuneration of Directors in the Aggregate Amount of SEK 4.33 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | | | |
| | 15 Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck as Directors; Elect Tom Boardman and Dame Amelia Fawcett as New Directors | Against | | | |
| | 16 Authorize Cristina Stenbeck and at least Two Representatives of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 17 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain | | | |
| | 18 Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | | | |
| | 19 Authorize Repurchase of up to 10 Percent of Issued Shares | For | | | |
| | 20 Amend Articles Re: Editorial Changes; Auditor Term | For | | | |
| | 21 Close Meeting | | | | |
| Kingboard Chemical Holdings Ltd | | | 16-May-11 | Hong Kong | Special |
| | 1 Approve Connected Transaction with a Related Party | For | | | |
| | 1 Approve KBL Agreements and the Related Annual Caps | For | | | |
| Leoch International Technology Ltd. | | | 16-May-11 | Cayman Islands | Annual |
| | 1 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Dong Li as Director | For | | | |
| | 3 Reelect Zhao Huan as Director | For | | | |
| | 4 Approve Remuneration of Directors | For | | | |
| | 5 Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration | 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 | | | |
| Leucadia National Corporation | | | 16-May-11 | USA | Annual |
| | 1.1 Elect Director Ian M. Cumming | Against | | | |
| | 1.2 Elect Director Paul M. Dougan | Against | | | |
| | 1.3 Elect Director Alan J. Hirschfel | Against | | | |
| | 1.4 Elect Director James E. Jordan | Against | | | |
| | 1.5 Elect Director Jeffrey C. Keil | Against | | | |
| | 1.6 Elect Director Jesse Clyde Nichols, III | Against | | | |
| | 1.7 Elect Director Michael Sorkin | Against | | | |
| | 1.8 Elect Director Joseph S. Steinberg | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Approve Senior Executive Warrant Plan | Against | | | |

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|---------------------------------|---|---------|------------------|-----------------------|----------------|
| Raven Russia Ltd | 5 Ratify Auditors | Against | 16-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Anton Bilton as Director | For | | | |
| | 4 Re-elect Mark Sinclair as Director | For | | | |
| | 5 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 6 Approve Final Dividend | For | | | |
| | 7 Authorise Market Purchase | Against | | | |
| | 8 Authorise Market Purchase | For | | | |
| | 9 Amend Clause (c) of Resolution 1 Passed at an EGM of the Company on 24 March 2009 | Against | | | |
| | 10 Adopt Articles of Incorporation of the Company | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Anton Bilton as Director | For | | | |
| | 4 Re-elect Mark Sinclair as Director | For | | | |
| | 5 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 6 Approve Final Dividend | For | | | |
| | 7 Authorise Market Purchase | Against | | | |
| | 8 Authorise Market Purchase | For | | | |
| | 9 Amend Clause (c) of Resolution 1 Passed at an EGM of the Company on 24 March 2009 | Against | | | |
| | 10 Adopt Articles of Incorporation of the Company | For | | | |
| Sagentia Group plc | | | 16-May-11 | United Kingdom | Annual |
| | 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 Elect Neil Elton as Director | For | | | |
| | 4 Re-elect Brent Hudson as Director | For | | | |
| | 5 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 6 Authorise Market Purchase | For | | | |
| | 7 Approve Waiver on Tender-Bid Requirement | For | | | |
| | 8 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Silence Therapeutics plc | | | 16-May-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | Abstain | | | |
| | 2 Approve Capital Raising | Abstain | | | |
| Tele2 AB | | | 16-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Wilhelm Luning 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 Report of Work of Board | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 10 Approve Financial Statements and Statutory Reports | For | | | |
| | 11 Approve Allocation of Income and Dividends of SEK 27.00 per Share | For | | | |
| | 12 Approve Discharge of Board and President | Against | | | |
| | 13 Determine Number of Members (8) and Deputy Members (0) of Board | For | | | |

| | | | | | |
|--|--|----------|------------------|------------------|---------------|
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Against | | | |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors | Against | | | |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee | Against | | | |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding | For | | | |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | | | |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes Shareholder Proposals by Thorwald Arvidsson | For | | | |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | Against | | | |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | Against | | | |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | Against | | | |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | Against | | | |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | For | | | |
| 26 | Close Meeting | | | | |
| The Hongkong and Shanghai Hotels Ltd. | | | 16-May-11 | Hong Kong | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Declare Final Dividend | For | | | |
| 3a | Reelect Clement King Man Kwok as Director | For | | | |
| 3b | Reelect William Elkin Mocatta as Director | Against | | | |
| 3c | Reelect Pierre Roger Boppe as Director | For | | | |
| 3d | Reelect Robert Warren Miller as Director | For | | | |
| 3e | Reelect William Kwok Lun Fung as Director | For | | | |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| 7 | Authorize Reissuance of Repurchased Shares | Against | | | |
| 8 | Authorize Board to Fix Remuneration of Independen Non-Executive Directors | For | | | |
| Valeant Pharmaceuticals International Inc | | | 16-May-11 | Canada | Annual |
| 1.1 | Elect Robert A. Ingram as Director | Against | | | |
| 1.2 | Elect Theo Melas-Kyriazi as Director | Against | | | |
| 1.3 | Elect G. Mason Morfit as Director | Against | | | |
| 1.4 | Elect Laurence E. Paul as Director | Against | | | |
| 1.5 | Elect J. Michael Pearson as Director | Against | | | |
| 1.6 | Elect Robert N. Power as Director | Against | | | |
| 1.7 | Elect Norma A. Provencio as Director | Against | | | |
| 1.8 | Elect Lloyd M. Segal as Director | Against | | | |
| 1.9 | Elect Katharine Stevenson as Director | Against | | | |
| 1.10 | Elect Michael R. Van Every as Director | Against | | | |
| 2 | Advisory Vote on Executive Compensation Approach | For | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 | Approve Omnibus Stock Plan | Against | | | |
| 5 | Amend Omnibus Stock Plan | For | | | |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Against | | | |
| 3M Company | | | 10-May-11 | USA | Annual |
| 1 | Elect Director Linda G. Alvarado | Against | | | |
| 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 | | | |

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|-----------------------------------|---|----------|------------------|-----------------------|---------------|
| | 6 Elect Director Herbert L. Henkel | For | | | |
| | 7 Elect Director Edward M. Liddy | Against | | | |
| | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Report on Political Contributions | For | | | |
| Aegis Group plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Harold Mitchell as Director | For | | | |
| | 4 Elect Robert Philpott as Director | For | | | |
| | 5 Re-elect Lorraine Trainer as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Approve Remuneration Report | For | | | |
| | 9 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| | 10 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Agrium Inc. | | | 10-May-11 | Canada | Annual |
| | 1 Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors | For | | | |
| | OR you may vote for the nominees for Directors individually: | | | | |
| | 1.1 Elect Director Ralph S. Cunningham | For | | | |
| | 1.2 Elect Director Russell K. Girling | For | | | |
| | 1.3 Elect Director Susan A. Henry | For | | | |
| | 1.4 Elect Director Russell J. Horner | For | | | |
| | 1.5 Elect Director David J. Lesar | For | | | |
| | 1.6 Elect Director John E. Lowe | For | | | |
| | 1.7 Elect Director A. Anne McLellan | For | | | |
| | 1.8 Elect Director Derek G. Pannell | For | | | |
| | 1.9 Elect Director Frank W. Proto | For | | | |
| | 1.10 Elect Director Michael M. Wilson | For | | | |
| | 1.11 Elect Director Victor J. Zaleschuk | For | | | |
| | 2 Ratify KPMG LLP as Auditors | Against | | | |
| Alliant Energy Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director William D. Harvey | Against | | | |
| | 1.2 Elect Director Singleton B. McAllister | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Altera Corporation | | | 10-May-11 | USA | Annual |
| | Meeting Date | | | | |
| | 1 Elect Director John P. Daane | Against | | | |
| | 2 Elect Director Robert J. Finocchio, Jr. | Abstain | | | |
| | 3 Elect Director Kevin McGarity | Abstain | | | |
| | 4 Elect Director T. Michael Nevens | Abstain | | | |
| | 5 Elect Director Krish A. Prabhu | Abstain | | | |
| | 6 Elect Director John Shoemaker | Abstain | | | |
| | 7 Elect Director Susan Wang | Abstain | | | |

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|--------------------------------------|--|----------|------------------|-------------------|---------------|
| | 8 Amend Omnibus Stock Plan | Against | | | |
| | 9 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 10 Reduce Supermajority Vote Requirement | For | | | |
| | 11 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Against | | | |
| | 12 Provide Right to Call Special Meeting | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Ratify Auditors | Against | | | |
| ArcelorMittal | | | 10-May-11 | Luxembourg | Annual |
| | 1 Receive Board's and Auditor's Reports on Financial Statements for FY 2010 | | | | |
| | 2 Accept Consolidated Financial Statements for FY 2010 | For | | | |
| | 3 Accept Financial Statements for FY 2010 | 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 | For | | | |
| | 7 Re-elect Lakshmi N. Mittal as Director | Against | | | |
| | 8 Re-elect Antoine Spillmann as Director | For | | | |
| | 9 Re-elect Lewis B. Kaden as Director | For | | | |
| | 10 Re-elect HRH Prince Guillaume de Luxembourg as Director | For | | | |
| | 11 Elect Bruno Lafont as New Director | For | | | |
| | 12 Ratify Deloitte SA as Auditors | For | | | |
| | 13 Approve Restricted Share Unit Plan and Performance Share Unit Plan | Against | | | |
| | 1 Receive Board's and Auditor's Reports on Financial Statements for FY 2010 | | | | |
| | 2 Accept Consolidated Financial Statements for FY 2010 | For | | | |
| | 3 Accept Financial Statements for FY 2010 | 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 | For | | | |
| | 7 Re-elect Lakshmi N. Mittal as Director | Against | | | |
| | 8 Re-elect Antoine Spillmann as Director | For | | | |
| | 9 Re-elect Lewis B. Kaden as Director | For | | | |
| | 10 Re-elect HRH Prince Guillaume de Luxembourg as Director | For | | | |
| | 11 Elect Bruno Lafont as New Director | For | | | |
| | 12 Ratify Deloitte SA as Auditors | For | | | |
| | 13 Approve Restricted Share Unit Plan and Performance Share Unit Plan | Against | | | |
| Arthur J. Gallagher & Co. | | | 10-May-11 | 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 Elbert O. Hand | For | | | |
| | 5 Elect Director Ilene S. Gordon | Against | | | |
| | 6 Elect Director David S. Johnson | For | | | |
| | 7 Elect Director Kay W. McCurdy | For | | | |
| | 8 Elect Director Norman L. Rosenthal | For | | | |
| | 9 Elect Director James R. Wimmer | Against | | | |
| | 10 Approve Omnibus Stock Plan | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Autoliv Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Jan Carlson | For | | | |
| | 1.2 Elect Director Lars Nyberg | For | | | |
| | 1.3 Elect Director James M. Ringler | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |

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|--------------------------------------|---|----------|------------------|------------|---------------|
| | 4 Ratify Auditors | Against | | | |
| Boston Scientific Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Katharine T. Bartlett | For | | | |
| | 1.2 Elect Director Bruce L. Byrnes | For | | | |
| | 1.3 Elect Director Nelda J. Connors | For | | | |
| | 1.4 Elect Director J. Raymond Elliott | For | | | |
| | 1.5 Elect Director Kristina M. Johnson | For | | | |
| | 1.6 Elect Director Ernest Mario | For | | | |
| | 1.7 Elect Director N.J. Nicholas, Jr. | For | | | |
| | 1.8 Elect Director Pete M. Nicholas | Against | | | |
| | 1.9 Elect Director Uwe E. Reinhardt | For | | | |
| | 1.10 Elect Director John E. Sununu | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 6 Ratify Auditors | Against | | | |
| Cephalon, Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director J. Kevin Buchi | Against | | | |
| | 2 Elect Director William P. Egan | Against | | | |
| | 3 Elect Director Martyn D. Greenacre | Against | | | |
| | 4 Elect Director Charles J. Homcy | Against | | | |
| | 5 Elect Director Vaughn M. Kailian | Against | | | |
| | 6 Elect Director Kevin E. Moley | Against | | | |
| | 7 Elect Director Charles A. Sanders | Against | | | |
| | 8 Elect Director Gail R. Wilensky | Against | | | |
| | 9 Elect Director Dennis L. Winger | Against | | | |
| | 10 Amend Omnibus Stock Plan | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| CIT Group Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director John A. Thain | Against | | | |
| | 2 Elect Director Michael J. Embler | For | | | |
| | 3 Elect Director William M. Freeman | Against | | | |
| | 4 Elect Director David M. Moffett | For | | | |
| | 5 Elect Director R. Brad Oates | For | | | |
| | 6 Elect Director Marianne Miller Parrs | For | | | |
| | 7 Elect Director Gerald Rosenfeld | For | | | |
| | 8 Elect Director John R. Ryan | Against | | | |
| | 9 Elect Director Seymour Sternberg | Against | | | |
| | 10 Elect Director Peter J. Tobin | For | | | |
| | 11 Elect Director Laura S. Unger | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Approve Qualified Employee Stock Purchase Plan | For | | | |
| Cummins Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Theodore M. Solso | Against | | | |
| | 2 Elect Director N. Thomas Linebarger | For | | | |
| | 3 Elect Director William I. Miller | Against | | | |
| | 4 Elect Director Alexis M. Herman | For | | | |
| | 5 Elect Director Georgia R. Nelson | For | | | |
| | 6 Elect Director Carl Ware | For | | | |
| | 7 Elect Director Robert K. Herdman | For | | | |

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|--------------------------------|---|----------|------------------|-----------------------|---------------|
| | 8 Elect Director Robert J. Bernhard | For | | | |
| | 9 Elect Director Franklin R. Chang-Diaz | For | | | |
| | 10 Elect Director Stephen B. Dobbs | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | For | | | |
| Danaher Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director H. Lawrence Culp, Jr. | Against | | | |
| | 1.2 Elect Director Mitchell P. Rales | Against | | | |
| | 1.3 Elect Director Elias A. Zerhouni | Abstain | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Provide Right to Call Special Meeting | For | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dresser-Rand Group Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director William E. Macaulary | For | | | |
| | 1.2 Elect Director Vincent R. Volpe, Jr | For | | | |
| | 1.3 Elect Director Rita V. Foley | For | | | |
| | 1.4 Elect Director Louis A. Raspino | For | | | |
| | 1.5 Elect Director Philip R. Roth | For | | | |
| | 1.6 Elect Director Stephen A. Snider | For | | | |
| | 1.7 Elect Director Michael L. Underwood | For | | | |
| | 1.8 Elect Director Joseph C. Winkler, III | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| DST Systems, Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director George L. Argyros | Against | | | |
| | 1.2 Elect Director Lawrence M. Higby | For | | | |
| | 1.3 Elect Director Thomas A. McDonnell | Against | | | |
| | 1.4 Elect Director M. Jeannine Strandjord | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| EQT Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Stephen A. Thorington | For | | | |
| | 1.2 Elect Director David L. Porges | Against | | | |
| | 1.3 Elect Director James E. Rohr | Against | | | |
| | 1.4 Elect Director David S. Shapira | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Executive Incentive Bonus Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| | 7 Authorize Board to Fill Vacancies | For | | | |
| | 8 Eliminate Preemptive Rights | For | | | |
| Fiberweb plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Daniel Abrams as Director | For | | | |

| | | | | | |
|-------------------|---|---------|------------------|--------------------|---------------|
| | 5 Re-elect Richard Stillwell 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Fugro NV | | | 10-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management and Supervisory Board | | | | |
| | 3 Adopt Financial Statements | For | | | |
| | 4 Approve Discharge of Management Board | For | | | |
| | 5 Approve Discharge of Supervisory Board | For | | | |
| | 6 Approve Dividends of EUR 1.50 Per Share | For | | | |
| | 7 Elect W.S. Rainey to the Management Board | Abstain | | | |
| | 8 Reelect J.A. Colligan to Supervisory Board | Abstain | | | |
| | 9 Approve Remuneration of Supervisory Board | For | | | |
| | 10 Authorize Repurchase of Shares | For | | | |
| | 11a Grant Board Authority to Issue Shares | Against | | | |
| | 11b Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | Against | | | |
| | 12 Approve Publication of Information in English | For | | | |
| | 13 Formal Hand Over of the Chairmanship of the Supervisory Board | | | | |
| | 14 Other Business (Non-Voting) | | | | |
| | 15 Close Meeting | | | | |
| Hexagon AB | | | 10-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Melker Schorling 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 President's Report | | | | |
| | 8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 8b Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | | | | |
| | 8c Receive Board's Dividend Proposal | | | | |
| | 9a Approve Financial Statements and Statutory Reports | Abstain | | | |
| | 9b Approve Allocation of Income and Dividends of SEK 1.40 per Share; Set Record Date for Dividend as May 13, 2011 | For | | | |
| | 9c Approve Discharge of Board and President | For | | | |
| | 10 Determine Number of Members (7) and Deputy Members (0) of Board | For | | | |
| | 11 Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 400,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | | | |
| | 12 Reelect Melker Schorling, Ola Rollen, Mario Fontana, Ulf Henriksson, Gun Nilsson, Ulrik Svensson, and Ulrika Francke as Directors | Abstain | | | |
| | 13 Reelect Mikael Ekdahl, Anders Algotsson, Fredrik Nordstrom, Jan Andersson, and Henrik Didner as Members of Nominating Committee | For | | | |
| | 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 15 Amend Articles Re: Set Minimum (EUR 50 Million) and Maximum (EUR 200 Million) Share Capital | For | | | |
| | 16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | 17 Approve Repurchase of Outstanding Options Linked to Existing Stock Option Plan | For | | | |

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|--|--|----------|------------------|-----------------------|---------------|
| | 18 Approve Transfer of 50 Percent of Shares in Nordic Brass Gusum AB to the CEO and Other Members of Senior Management | For | | | |
| HgCapital Trust plc | 19 Close Meeting | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Richard Brooman as Director | For | | | |
| | 4 Re-elect Andrew Murison as Director | For | | | |
| | 5 Re-elect Peter Gale as Director | Against | | | |
| | 6 Re-elect Piers Brooke as Director | Abstain | | | |
| | 7 Elect Mark Powell as Director | For | | | |
| | 8 Reappoint Deloitte LLP as Auditors of the Company | 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 | | | |
| Hospira, Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Irving W. Bailey, II | For | | | |
| | 2 Elect Director F. Michael Ball | For | | | |
| | 3 Elect Director Jacque J. Sokolov | For | | | |
| | 4 Reduce Supermajority Vote Requirement to Remove Directors for Cause | For | | | |
| | 5 Reduce Supermajority Vote Requirement for By-law Amendments | For | | | |
| | 6 Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Ratify Auditors | For | | | |
| Illumina, Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Daniel M. Bradbury | For | | | |
| | 1.2 Elect Director Roy A. Whitfield | For | | | |
| | 1.3 Elect Director Gerald Möller | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Impax Environmental Markets plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Julia Le Blan as Director | For | | | |
| | 4 Elect William Rickett as Director | For | | | |
| | 5 Re-elect Robert Arnott as Director | For | | | |
| | 6 Re-elect Charles Berry as Director | For | | | |
| | 7 Re-elect Keith Niven as Director | For | | | |
| | 8 Re-elect Richard Bernays as Director | For | | | |
| | 9 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 10 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 11 Approve Final Dividend | For | | | |
| | 12 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 13 Authorise Market Purchase | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Informa plc | | | 10-May-11 | 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 Elect Stephen Carter as Director | For | | | |
| | 9 Approve Remuneration Report | For | | | |
| | 10 Reappoint Deloitte 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 | | | |
| ITT Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Steven R. Loranger | Against | | | |
| | 1.2 Elect Director Curtis J. Crawford | Against | | | |
| | 1.3 Elect Director Christina A. Gold | Against | | | |
| | 1.4 Elect Director Ralph F. Hake | For | | | |
| | 1.5 Elect Director John J. Hamre | Against | | | |
| | 1.6 Elect Director Paul J. Kern | For | | | |
| | 1.7 Elect Director Frank T. MacInnis | For | | | |
| | 1.8 Elect Director Surya N. Mohapatra | For | | | |
| | 1.9 Elect Director Linda S. Sanford | Against | | | |
| | 1.10 Elect Director Markos I. Tambakeras | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Provide Right to Call Special Meeting | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Amend Human Rights Policies | For | | | |
| Ivanhoe Mines Ltd. | | | 10-May-11 | Canada | Annual |
| | 1.1 Elect Robert M. Friedland as Director | Against | | | |
| | 1.2 Elect Peter Meredith as Director | Against | | | |
| | 1.3 Elect David Huberman as Director | Against | | | |
| | 1.4 Elect R. Edward Flood as Director | Against | | | |
| | 1.5 Elect Howard Balloch as Director | Against | | | |
| | 1.6 Elect Markus Faber as Director | Against | | | |
| | 1.7 Elect David Korbin as Director | Against | | | |
| | 1.8 Elect Livia Mahler as Director | Against | | | |
| | 1.9 Elect Tracy Stevenson as Director | Against | | | |
| | 1.10 Elect Michael Gordon as Director | Against | | | |
| | 1.11 Elect Dan Westbrook as Director | Against | | | |
| | 1.12 Elect Robert Holland III as Director | Against | | | |
| | 1.13 Elect Andrew Harding as Director | Against | | | |
| | 1.14 Elect Kay Priestly as Director | Against | | | |
| | 2 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| Kerry Group plc | | | 10-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a1 Reelect Kieran Breen as Director | Against | | | |
| | 3a2 Reelect Patrick Flahive as Director | Against | | | |
| | 3b1 Reelect Denis Buckley as Director | Against | | | |
| | 3b2 Reelect Gerry Behan as Director | For | | | |
| | 3b3 Reelect Denis Carroll as Director | Against | | | |

| | | | | | |
|--|--|---------|------------------|--------------------|-----------------------|
| 3b4 | Reelect Michael Dowling as Director | Against | | | |
| 3b5 | Reelect Michael Fleming as Director | Against | | | |
| 3b6 | Reelect Noel Greene as Director | Against | | | |
| 3b7 | Reelect Flor Healy as Director | For | | | |
| 3b8 | Reelect Kevin Kelly as Director | Abstain | | | |
| 3b9 | Reelect Stan McCarthy as Director | For | | | |
| 3b10 | Reelect Brian Mehigan as Director | For | | | |
| 3b11 | Reelect Gerard O'Hanlon as Director | Against | | | |
| 3b12 | Reelect Denis Wallis as Director | Against | | | |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | | | |
| 5 | Approve Remuneration Report | Abstain | | | |
| 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 Market Purchase | For | | | |
| Kuehne & Nagel International AG | | | 10-May-11 | Switzerland | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Approve Allocation of Income and Dividends of CHF 2.75 per Share from Balance Sheet Profit and CHF 1.50 per Share from Capital Contribution Reserves | For | | | |
| 3 | Approve Discharge of Board and Senior Management | Against | | | |
| 4a | Reelect Juergen Fitschen as Director | For | | | |
| 4b | Reelect Karl Gernandt as Director | Against | | | |
| 4c | Reelect Hans-Joerg Hager as Director | Against | | | |
| 4d | Reelect Klaus-Michael Kuehne as Director | Against | | | |
| 4e | Reelect Hans Lerch as Director | For | | | |
| 4f | Reelect Wolfgang Peiner as Director | Against | | | |
| 4g | Reelect Thomas Staehelin as Director | Against | | | |
| 4h | Reelect Joerg Wolle as Director | For | | | |
| 4i | Reelect Bernd Wrede as Director | Against | | | |
| 4j | Elect Renato Fassbind as Director | For | | | |
| 5 | Ratify KPMG as Auditors | For | | | |
| Lagardere SCA | | | 10-May-11 | 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 1.30 per Share | For | | | |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | | | |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | | | |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | | | |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | | | |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | For | | | |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | Against | | | |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million | Against | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | Against | | | |

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|-----------------------------------|---|----------|------------------|-----------------------|---------------|
| | 14 Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million Ordinary Business | For | | | |
| | 15 Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value Extraordinary Business | For | | | |
| | 16 Amend Article 25 of Bylaws Re: Allocation of Income Ordinary Business | For | | | |
| | 17 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Loews Corporation | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Ann E. Berman | Abstain | | | |
| | 2 Elect Director Joseph L. Bower | Abstain | | | |
| | 3 Elect Director Charles M. Diker | Abstain | | | |
| | 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 | Abstain | | | |
| | 8 Elect Director Ken Miller | Abstain | | | |
| | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Ratify Auditors | Against | | | |
| | 16 Provide for Cumulative Voting | For | | | |
| Masco Corporation | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Verne G. Istock | Against | | | |
| | 2 Elect Director J. Michael Losh | Against | | | |
| | 3 Elect Director Timothy Wadhams | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| National Express Group plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Roger Devlin as Director | For | | | |
| | 5 Re-elect Jez Maiden 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 13 Elect Javier Canosa, a Shareholder Nominee to the Board | Against | | | |
| | 14 Elect Chris Muntwyler, a Shareholder Nominee to the Board | Against | | | |
| | 15 Elect Marc Meyohas, a Shareholder Nominee to the Board | Against | | | |
| Newell Rubbermaid Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Kevin C. Conroy | For | | | |
| | 2 Elect Director Michael T. Cowhig | For | | | |
| | 3 Elect Director Mark D. Ketchum | For | | | |
| | 4 Elect Director Raymond G. Viault | For | | | |

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|----------------------------------|---|----------|------------------|-----------------------|---------------|
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Declassify the Board of Directors | For | | | |
| NII Holdings, Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Charles M. Herington | For | | | |
| | 1.2 Elect Director Rosendo G. Parra | For | | | |
| | 1.3 Elect Director John W. Risner | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| NiSource Inc. | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Richard A. Abdo | For | | | |
| | 2 Elect Director Steven C. Beering | Against | | | |
| | 3 Elect Director Michael E. Jesanis | For | | | |
| | 4 Elect Director Marty R. Kittrell | For | | | |
| | 5 Elect Director W. Lee Nutter | For | | | |
| | 6 Elect Director Deborah S. Parker | For | | | |
| | 7 Elect Director Ian M. Rolland | Against | | | |
| | 8 Elect Director Robert C. Skaggs, Jr. | Against | | | |
| | 9 Elect Director Richard L. Thompson | For | | | |
| | 10 Elect Director Carolyn Y. Woo | Against | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Provide Right to Act by Written Consent | For | | | |
| North River Resources plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2 Re-elect Martin French as Director | Against | | | |
| | 3 Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 4 Authorise Issue of Equity with Pre-emptive Rights | Against | | | |
| | 5 Authorise Issue of Equity without Pre-emptive Rights | Against | | | |
| Northeast Utilities | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Richard H. Booth | For | | | |
| | 1.2 Elect Director John S. Clarkeson | For | | | |
| | 1.3 Elect Director Cotton M. Cleveland | Against | | | |
| | 1.4 Elect Director Sanford Cloud, Jr. | Against | | | |
| | 1.5 Elect Director John G. Graham | For | | | |
| | 1.6 Elect Director Elizabeth T. Kennan | Against | | | |
| | 1.7 Elect Director Kenneth R. Leibler | For | | | |
| | 1.8 Elect Director Robert E. Patricelli | Against | | | |
| | 1.9 Elect Director Charles W. Shivery | Against | | | |
| | 1.10 Elect Director John F. Swope | Against | | | |
| | 1.11 Elect Director Dennis R. Wraase | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Novellus Systems, Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Richard S. Hill | Against | | | |
| | 1.2 Elect Director Neil R. Bonke | For | | | |
| | 1.3 Elect Director Youssef A. El-Mansy | For | | | |
| | 1.4 Elect Director Glen G. Possley | Against | | | |
| | 1.5 Elect Director Ann D. Rhoads | For | | | |

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|---------------------------------------|---|----------|------------------|-----------------------|-----------------------|
| | 1.6 Elect Director Krishna Saraswat | For | | | |
| | 1.7 Elect Director William R. Spivey | Against | | | |
| | 1.8 Elect Director Delbert A. Whitaker | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Pendragon plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect David Joyce as Director | For | | | |
| | 4 Re-elect Malcolm Le May as Director | For | | | |
| | 5 Re-elect Martin Casha as Director | For | | | |
| | 6 Elect Ian Coull as Director | For | | | |
| | 7 Elect Mel Egglenton 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 | | | |
| Prudential Financial, Inc. | | | 10-May-11 | 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 Constance J. Horner | For | | | |
| | 9 Elect Director Martina Hund-Mejean | 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 | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Reduce Supermajority Vote Requirement | For | | | |
| | 18 Report on Lobbying Contributions and Expenses | For | | | |
| Questar Corporation | | | 10-May-11 | USA | Annual |
| | 1 Elect Director Teresa Beck | Against | | | |
| | 2 Elect Director R.D. Cash | Against | | | |
| | 3 Elect Director Laurence M. Downes | For | | | |
| | 4 Elect Director Ronald W. Jibson | Against | | | |
| | 5 Elect Director Gary G. Michael | Against | | | |
| | 6 Elect Director Bruce A. Williamson | For | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Shoppers Drug Mart Corporation | | | 10-May-11 | Canada | Annual/Special |
| | 1.1 Elect Director M. Shan Atkins | For | | | |
| | 1.2 Elect Director James F. Hankinson | For | | | |
| | 1.3 Elect Director Krystyna Hoeg | For | | | |

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|---|---------|
| 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 David M. Williams | Against |
| 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| 3 Approve Shareholder Rights Plan | For |

Spirax-Sarco Engineering plc

10-May-11 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 Bill Whiteley as Director | For |
| 6 Re-elect Mark Vernon as Director | For |
| 7 Re-elect Neil Daws as Director | For |
| 8 Re-elect Michael Gibbin as Director | For |
| 9 Re-elect David Meredith as Director | For |
| 10 Re-elect Tony Scrivin as Director | For |
| 11 Re-elect Gareth Bullock as Director | For |
| 12 Re-elect Krishnamurthy Rajagopal as Director | For |
| 13 Re-elect Clive Watson as Director | For |
| 14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For |
| 15 Authorise Issue of Equity with Pre-emptive Rights | For |
| 16 Authorise Issue of Equity without Pre-emptive Rights | For |
| 17 Approve Scrip Dividend | For |
| 18 Authorise Market Purchase | For |
| 19 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Sprint Nextel Corporation

10-May-11 USA Annual

| | |
|---|----------|
| 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 13 Advisory Vote on Say on Pay Frequency | One Year |
| 14 Report on Political Contributions | For |
| 15 Stock Retention/Holding Period | For |
| 16 Reduce Supermajority Vote Requirement | For |

The Capita Group plc

10-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Abstain |
| 3 Approve Final Dividend | For |
| 4 Re-elect Martin Bolland as Director | For |
| 5 Re-elect Paul Pindar as Director | For |

| | |
|---|---------|
| 6 Re-elect Gordon Hurst as Director | For |
| 7 Re-elect Maggi Bell as Director | For |
| 8 Re-elect Paddy Doyle as Director | For |
| 9 Re-elect Martina King as Director | For |
| 10 Elect Paul Bowtell as Director | For |
| 11 Elect Nigel Wilson as Director | For |
| 12 Elect Vic Gysin as Director | For |
| 13 Elect Andy Parker as Director | For |
| 14 Appoint KPMG Auditors plc as Auditors | Abstain |
| 15 Authorise Board to Fix Remuneration of Auditors | For |
| 16 Authorise Issue of Equity with Pre-emptive Rights | For |
| 17 Authorise Issue of Equity without Pre-emptive Rights | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 19 Authorise Market Purchase | For |
| 20 Approve Co-Investment Plan | For |
| 21 Amend 2010 Deferred Annual Bonus Plan | For |
| 22 Change Company Name to Capita plc | For |

The Merchants Trust plc

10-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect Mike McKeon as Director | For |
| 4 Re-elect Henry Staunton as Director | For |
| 5 Elect Paul Yates 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 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 Morgan Crucible Company plc

10-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Mark Robertshaw as Director | For |
| 5 Re-elect Simon Heale as Director | For |
| 6 Re-elect Martin Flower as Director | For |
| 7 Re-elect Andrew Given as Director | For |
| 8 Re-elect Kevin Dangerfield as Director | For |
| 9 Re-elect Tim Stevenson as Director | For |
| 10 Elect Andrew Hosty as Director | For |
| 11 Reappoint KPMG Audit plc as Auditors of the Company | 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 Issue of Equity without Pre-emptive Rights | For |
| 16 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 17 Adopt New Articles of Association | For |

United Business Media Ltd

10-May-11 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 David Levin as Director | For | | | |
| | 6 Re-elect Alan Gillespie as Director | For | | | |
| | 7 Re-elect Jonathan Newcomb as Director | For | | | |
| | 8 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 9 Approve Change of Company Name to UBM plc | 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 Adopt New Articles of Association | For | | | |
| Waters Corporation | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Joshua Bekenstein | Against | | | |
| | 1.2 Elect Director Michael J. Berendt | Against | | | |
| | 1.3 Elect Director Douglas A. Berthiaume | Against | | | |
| | 1.4 Elect Director Edward Conard | Against | | | |
| | 1.5 Elect Director Laurie H. Glimcher | Against | | | |
| | 1.6 Elect Director Christopher A. Kuebler | Against | | | |
| | 1.7 Elect Director William J. Miller | Against | | | |
| | 1.8 Elect Director Joann A. Reed | Against | | | |
| | 1.9 Elect Director Thomas P. Salice | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Weight Watchers International, Inc. | | | 10-May-11 | USA | Annual |
| | 1.1 Elect Director Raymond Debbane | Against | | | |
| | 1.2 Elect Director John F. Bard | For | | | |
| | 1.3 Elect Director Jonas M. Fajgenbaum | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Witan Investment Trust plc | | | 10-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Richard Oldfield as Director | For | | | |
| | 4 Re-elect Andrew Bruce as Director | For | | | |
| | 5 Re-elect Tony Watson as Director | For | | | |
| | 6 Re-elect Harry Henderson as Director | For | | | |
| | 7 Reappoint Deloitte LLP as Auditors | For | | | |
| | 8 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 9 Approve Limit on Directors Remuneration | For | | | |
| | 10 Authorise Market Purchase | For | | | |
| | 11 Authorise Market Purchase | For | | | |
| Yara International ASA | | | 10-May-11 | 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 5.50 per Share | For | | | |
| | 3 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 4 Approve Remuneration of Auditors | For | | | |
| | 5 Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| | 6 Approve Remuneration of Nominating Committee | For | | | |
| | 7 Approve Guidelines for Nominating Committee; Amend Articles Accordingly | For | | | |

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|---|---|----------|------------------|--------------|---------------|
| | 8 Amend Articles Re: Electronic Communication | For | | | |
| | 9 Approve NOK 2 Million Reduction in Share Capital via Share Cancellation | For | | | |
| | 10 Authorize Repurchase of up to Five Percent of Issued Shares | Against | | | |
| Aeon Mall Co., Ltd. | | | 11-May-11 | Japan | Annual |
| | 1.1 Elect Director Murakami, Noriyuki | Abstain | | | |
| | 1.2 Elect Director Okazaki, Soichi | Abstain | | | |
| | 1.3 Elect Director Kawahara, Kenji | Abstain | | | |
| | 1.4 Elect Director Iwamoto, Kaoru | Abstain | | | |
| | 1.5 Elect Director Takahashi, Fujio | Abstain | | | |
| | 1.6 Elect Director Konishi, Yukio | Abstain | | | |
| | 1.7 Elect Director Okada, Motoya | Abstain | | | |
| | 1.8 Elect Director Toyoshima, Masaaki | Abstain | | | |
| | 1.9 Elect Director Soma, Masaru | Abstain | | | |
| | 1.10 Elect Director Iwamoto, Hiroshi | Abstain | | | |
| | 1.11 Elect Director Fujiwara, Yuzo | Abstain | | | |
| | 1.12 Elect Director Murai, Masato | Abstain | | | |
| | 1.13 Elect Director Nakamura, Akifumi | Abstain | | | |
| | 1.14 Elect Director Umeda, Yoshiharu | Abstain | | | |
| | 2.1 Appoint Statutory Auditor Harada, Kenji | Against | | | |
| | 2.2 Appoint Statutory Auditor Chiba, Seiichi | Against | | | |
| | 2.3 Appoint Statutory Auditor Taira, Mami | For | | | |
| | 2.4 Appoint Statutory Auditor Machida, Yoshihiro | For | | | |
| Alexion Pharmaceuticals, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Leonard Bell | Against | | | |
| | 1.2 Elect Director Max Link | Against | | | |
| | 1.3 Elect Director William R. Keller | For | | | |
| | 1.4 Elect Director Joseph A. Madri | Against | | | |
| | 1.5 Elect Director Larry L. Mathis | For | | | |
| | 1.6 Elect Director R. Douglas Norby | Against | | | |
| | 1.7 Elect Director Alvin S. Parven | Against | | | |
| | 1.8 Elect Director Andreas Rummelt | For | | | |
| | 1.9 Elect Director Ann M. Veneman | For | | | |
| | 2 Increase Authorized Common Stock | Against | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| American International Group, Inc. | | | 11-May-11 | USA | Annual |
| | 1 Elect Director Robert H. Benmosche | For | | | |
| | 2 Elect Director W. Don Cornwell | For | | | |
| | 3 Elect Director John H. Fitzpatrick | For | | | |
| | 4 Elect Director Laurette T. Koellner | For | | | |
| | 5 Elect Director Donald H. Layton | For | | | |
| | 6 Elect Director Christopher S. Lynch | For | | | |
| | 7 Elect Director Arthur C. Martinez | Against | | | |
| | 8 Elect Director George L. Miles, Jr. | For | | | |
| | 9 Elect Director Henry S. Miller | For | | | |
| | 10 Elect Director Robert S. Miller | For | | | |
| | 11 Elect Director Suzanne Nora Johnson | For | | | |
| | 12 Elect Director Morris W. Offit | For | | | |
| | 13 Elect Director Ronald A. Rittenmeyer | For | | | |
| | 14 Elect Director Douglas M. Steenland | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Approve Securities Transfer Restrictions | For | | | |
| | 17 Ratify Tax Asset Protection Plan (NOL Pill) | For | | | |

| | | | | | |
|------------------------------------|--|----------|------------------|---------------|-----------------------|
| | 18 Ratify Auditors | Against | | | |
| | 19 Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors | For | | | |
| AvalonBay Communities, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Bryce Blair | Against | | | |
| | 1.2 Elect Director Bruce A. Choate | Against | | | |
| | 1.3 Elect Director John J. Healy, Jr. | Against | | | |
| | 1.4 Elect Director Timothy J. Naughton | Against | | | |
| | 1.5 Elect Director Lance R. Primis | Against | | | |
| | 1.6 Elect Director Peter S. Rummell | For | | | |
| | 1.7 Elect Director H. Jay Sarles | For | | | |
| | 1.8 Elect Director W. Edward Walter | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Bank of America Corporation | | | 11-May-11 | USA | Annual |
| | 1 Elect Director Mukesh D. Ambani | For | | | |
| | 2 Elect Director Susan S. Bies | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Ratify Auditors | For | | | |
| | 17 Disclose Prior Government Service | Against | | | |
| | 18 Provide Right to Act by Written Consent | For | | | |
| | 19 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | For | | | |
| | 20 Report on Lobbying Expenses | For | | | |
| | 21 Report on Collateral in Derivatives Trading | For | | | |
| | 22 Restore or Provide for Cumulative Voting | For | | | |
| | 23 Claw-back of Payments under Restatements | For | | | |
| | 24 Prohibit Certain Relocation Benefits to Senior Executives | For | | | |
| BNP Paribas SA | | | 11-May-11 | 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 2.10 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6 Reelect Jean Francois Lepetit as Director | For | | | |
| | 7 Reelect Helene Ploix as Director | For | | | |
| | 8 Reelect Baudouin Prot as Director | For | | | |
| | 9 Reelect Daniela Weber Rey as Director | For | | | |
| | 10 Elect Fields Wicker Miurin as Director | For | | | |
| | Extraordinary Business | | | | |
| | 11 Approve Merger by Absorption of Banque de Bretagne | For | | | |
| | 12 Approve Merger by Absorption of BNP Paribas International BV | For | | | |

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|---|---------|
| 13 Approve Merger by Absorption of Cerenicim | For |
| 14 Approve Merger by Absorption of SAS Noria | For |
| 15 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For |
| 17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 18 Authorize Filing of Required Documents/Other Formalities | For |
| 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 2.10 per Share | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 6 Reelect Jean Francois Lepetit as Director | For |
| 7 Reelect Helene Ploix as Director | For |
| 8 Reelect Baudouin Prot as Director | For |
| 9 Reelect Daniela Weber Rey as Director | For |
| 10 Elect Fields Wicker Miurin as Director | For |
| Extraordinary Business | |
| 11 Approve Merger by Absorption of Banque de Bretagne | For |
| 12 Approve Merger by Absorption of BNP Paribas International BV | For |
| 13 Approve Merger by Absorption of Cerenicim | For |
| 14 Approve Merger by Absorption of SAS Noria | For |
| 15 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For |
| 17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 18 Authorize Filing of Required Documents/Other Formalities | For |

Bovis Homes Group plc

11-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Malcolm Harris as Director | For |
| 5 Re-elect Alastair Lyons as Director | For |
| 6 Re-elect Colin Holmes as Director | For |
| 7 Re-elect John Warren as Director | For |
| 8 Re-elect David Ritchie as Director | For |
| 9 Elect Jonathan Hill as Director | For |
| 10 Reappoint 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 the Company to Call EGM with Two Weeks' Notice | For |
| 14 Authorise Issue of Equity without Pre-emptive Rights | For |
| 15 Authorise Market Purchase | For |

Brookfield Asset Management Inc.

11-May-11 Canada Annual/Special

| | |
|---|---------|
| 1.1 Elect Director Marcel R. Coutu | For |
| 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 Youssef A. Nasr | For |
| 1.8 Elect Director James A. Pattison | For |
| 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against |
| 3 Amend Escrow Stock Plan | For |

Calpine Corporation

11-May-11 USA Annual

| | | | | | |
|--|--|----------|------------------|------------|---------------|
| | 1.1 Elect Director Frank Cassidy | For | | | |
| | 1.2 Elect Director Jack A. Fusco | For | | | |
| | 1.3 Elect Director Robert C. Hinckley | For | | | |
| | 1.4 Elect Director David C. Merritt | For | | | |
| | 1.5 Elect Director W. Benjamin Moreland | For | | | |
| | 1.6 Elect Director Robert A. Mosbacher, Jr | For | | | |
| | 1.7 Elect Director William E. Oberndorf | For | | | |
| | 1.8 Elect Director Denise M. O'Leary | For | | | |
| | 1.9 Elect Director J. Stuart Ryan | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Camden Property Trust | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Richard J. Campo | Against | | | |
| | 1.2 Elect Director Scott S. Ingraham | Against | | | |
| | 1.3 Elect Director Lewis A. Levey | Against | | | |
| | 1.4 Elect Director William B. McGuire, Jr. | For | | | |
| | 1.5 Elect Director William F. Paulsen | For | | | |
| | 1.6 Elect Director D. Keith Oden | Against | | | |
| | 1.7 Elect Director F. Gardner Parker | Against | | | |
| | 1.8 Elect Director Steven A. Webster | Against | | | |
| | 1.9 Elect Director Kelvin R. Westbrook | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Change State of Incorporation: From Texas to Maryland | Against | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Capital One Financial Corporation | | | 11-May-11 | USA | Annual |
| | 1 Elect Director Patrick W. Gross | Against | | | |
| | 2 Elect Director Ann Fritz Hackett | For | | | |
| | 3 Elect Director Pierre E. Leroy | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| CB Richard Ellis Group, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Richard C. Blum | For | | | |
| | 1.2 Elect Director Curtis F. Feeny | For | | | |
| | 1.3 Elect Director Bradford M. Freeman | For | | | |
| | 1.4 Elect Director Michael Kantor | For | | | |
| | 1.5 Elect Director Frederic V. Malek | For | | | |
| | 1.6 Elect Director Jane J. Su | For | | | |
| | 1.7 Elect Director Laura D. Tyson | For | | | |
| | 1.8 Elect Director Brett White | For | | | |
| | 1.9 Elect Director Gary L. Wilson | For | | | |
| | 1.10 Elect Director Ray Wirta | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| CF Industries Holdings, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Stephen R. Wilson | Against | | | |
| | 1.2 Elect Director Wallace W. Creek | Against | | | |
| | 1.3 Elect Director William Davisson | Against | | | |
| | 1.4 Elect Director Robert G. Kuhbach | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |

| | | | | |
|---------------------------------|--|----------|------------------|-----------------------|
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | |
| | 4 Ratify Auditors | For | | |
| | 5 Declassify the Board of Directors | For | | |
| Chime Communications plc | | | 11-May-11 | United Kingdom |
| | | | | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | Against | | |
| | 3 Re-elect Lord Bell as Director | For | | |
| | 4 Re-elect Piers Pottinger as Director | For | | |
| | 5 Re-elect Christopher Satterthwaite as Director | For | | |
| | 6 Re-elect Mark Smith as Director | For | | |
| | 7 Re-elect Rodger Hughes as Director | For | | |
| | 8 Re-elect Richard Alston as Director | For | | |
| | 9 Re-elect Catherine Bradley as Director | Against | | |
| | 10 Re-elect Paul Richardson as Director | Against | | |
| | 11 Approve Final Dividend | For | | |
| | 12 Reappoint Deloitte LLP as Auditors | For | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | 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 | | |
| Clarkson plc | | | 11-May-11 | United Kingdom |
| | | | | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Remuneration Report | Against | | |
| | 3 Approve Final Dividend | For | | |
| | 4 Re-elect Paul Wogan as Director | Against | | |
| | 5 Re-elect James Morley as Director | Against | | |
| | 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 | | |
| Comcast Corporation | | | 11-May-11 | USA |
| | | | | Annual |
| | 1.1 Elect Director S. Decker Anstrom | For | | |
| | 1.2 Elect Director Kenneth J. Bacon | For | | |
| | 1.3 Elect Director Sheldon M. Bonovitz | For | | |
| | 1.4 Elect Director Edward D. Breen | For | | |
| | 1.5 Elect Director Joseph J. Collins | For | | |
| | 1.6 Elect Director J. Michael Cook | For | | |
| | 1.7 Elect Director Gerald L. Hassell | For | | |
| | 1.8 Elect Director Jeffrey A. Honickman | For | | |
| | 1.9 Elect Director Eduardo G. Mestre | For | | |
| | 1.10 Elect Director Brian L. Roberts | Against | | |
| | 1.11 Elect Director Ralph J. Roberts | For | | |
| | 1.12 Elect Director Judith Rodin | For | | |
| | 2 Ratify Auditors | For | | |
| | 3 Approve Nonqualified Employee Stock Purchase Plan | For | | |
| | 4 Amend Restricted Stock Plan | Against | | |
| | 5 Amend Stock Option Plan | Against | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | |

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|---|---|----------|------------------|----------------|-----------------------|
| ConocoPhillips | 7 Advisory Vote on Say on Pay Frequency | One Year | 11-May-11 | USA | Annual |
| | 8 Provide for Cumulative Voting | For | | | |
| | 9 Require Independent Board Chairman | For | | | |
| | 1 Elect Director Richard L. Armitage | For | | | |
| | 2 Elect Director Richard H. Auchinleck | For | | | |
| | 3 Elect Director James E. Copeland, Jr. | For | | | |
| | 4 Elect Director Kenneth M. Duberstein | For | | | |
| | 5 Elect Director Ruth R. Harkin | For | | | |
| | 6 Elect Director Harold W. McGraw III | Against | | | |
| | 7 Elect Director James J. Mulva | Against | | | |
| | 8 Elect Director Robert A. Niblock | For | | | |
| | 9 Elect Director Harald J. Norvik | For | | | |
| | 10 Elect Director William K. Reilly | For | | | |
| | 11 Elect Director Victoria J. Tschinkel | For | | | |
| | 12 Elect Director Kathryn C. Turner | Against | | | |
| | 13 Elect Director William E. Wade, Jr. | Against | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Approve Omnibus Stock Plan | For | | | |
| | 18 Amend EEO Policy to Prohibit Discrimination based on Gender Identity | For | | | |
| | 19 Report on Political Contributions | For | | | |
| | 20 Report on Lobbying Expenses | For | | | |
| | 21 Report on Accident Risk Reduction Efforts | For | | | |
| | 22 Adopt Policy to Address Coastal Louisiana Environmental Impacts | For | | | |
| 23 Adopt Quantitative GHG Goals for Products and Operations | For | | | | |
| 24 Report on Financial Risks of Climate Change | For | | | | |
| 25 Report on Environmental Impact of Oil Sands Operations in Canada | For | | | | |
| CVS Caremark Corporation | | | 11-May-11 | 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 Anne M. Finucane | For | | | | |
| 5 Elect Director Kristen Gibney Williams | For | | | | |
| 6 Elect Director Marian L. Heard | Against | | | | |
| 7 Elect Director Larry J. Merlo | For | | | | |
| 8 Elect Director Jean-Pierre Millon | For | | | | |
| 9 Elect Director Terrence Murray | Against | | | | |
| 10 Elect Director C.A. Lance Piccolo | For | | | | |
| 11 Elect Director Richard J. Swift | For | | | | |
| 12 Elect Director Tony L. White | For | | | | |
| 13 Ratify Auditors | Against | | | | |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | |
| 15 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| 16 Report on Political Contributions | For | | | | |
| 17 Provide Right to Act by Written Consent | For | | | | |
| Dexia SA | | | 11-May-11 | Belgium | Annual/Special |
| 1 Receive Directors' and Auditors' Reports, and Statutory and Consolidated Financial Statements | | | | | |
| 2.1 Accept Financial Statements | For | | | | |
| 2.2 Approve Allocation of Income | For | | | | |
| 2.3 Approve Discharge of Directors | For | | | | |
| 2.4 Approve Discharge of Auditors | For | | | | |
| 2.5 Ratify Cooptation and Appointment of Antoine Gosset-Grainville as Director | Against | | | | |
| 2.6 Ratify Cooptation and Appointment of Olivier Mareuse as Director | Against | | | | |

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| 2.7 Indicate Jean-Luc Dehaene, Catherine Kopp, Gilles Benoist, christian Giacomotto, Robert de Metz, Isabelle Bouillot, Brigitte Chanoine as Independent Board Member | Against |
| 2.8 Ratify Deloitte as Auditors and Approve Remuneration of Auditors at EUR 150,000 Special Meeting | For |
| 1 Approve Reduction in Share Capital by Absorption of Losses | For |
| 2 Approve Reduction of Legal Reserves | For |
| 3 Approve Increase of Registered Capital by Capitalization of Reserves for Bonus Issue | For |
| 4 Cancel Existing Subscription Rights (Warrants), Issue Subscription Rights and Increase Share Capital | For |
| 5 Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| 6 Amend Article 8 Re: NYSE Euronext Brussels | For |
| 7 Amend Article 9 Re: Chairman and Vice-Chairman | For |
| 8 Amend Article 16 and 17 Re: Shareholder Rights Act | For |
| 9 Amend Articles Re: Transitional Provisions | For |
| 10 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |

Enbridge Inc.

11-May-11

Canada

Annual/Special

| | |
|--|---------|
| 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 V. Maureen Kempston Darkes | For |
| 1.8 Elect Director David A. Leslie | For |
| 1.9 Elect Director George K. Petty | For |
| 1.10 Elect Director Charles E. Shultz | For |
| 1.11 Elect Director Dan C. Tutcher | For |
| 1.12 Elect Director Catherine L. Williams | For |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | Against |
| 3 Approve Stock Split | For |
| 4 Re-approve Stock Option Plan | For |
| 5 Approve Shareholder Rights Plan | For |
| 6 Advisory Vote on Executive Compensation Approach | For |

Eramet

11-May-11

France

Annual/Special

| | |
|---|---------|
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 4 Approve Allocation of Income and Dividends of EUR 3.5 per Share | For |
| 5 Elect Josseline de Clausade as Director | Against |
| 6 Elect Jacques Manoelle Lepoutre as Director | Abstain |
| 7 Elect SORAME, Represented by Cyrille Duval, as Director | Abstain |
| 8 Elect CEIR, Represented by Patrick Duval, as Director | Abstain |
| 9 Ratify Appointment of Sebastien de Montessus as Director | Against |
| 10 Ratify Appointment of Michel Quintard as Director | Against |
| 11 Elect Frederic Tona as Director | Against |
| 12 Reelect Patrick Buffet as Director | Against |
| 13 Reelect Edouard Duval as Director | Abstain |
| 14 Reelect Georges Duval as Director | Abstain |
| 15 Reelect Gilbert Lehmann as Director | Against |
| 16 Reelect Louis Mapou as Director | Against |

| | | |
|----|---|---------|
| 17 | Reelect Michel Somnolet as Director | Abstain |
| 18 | Reelect Antoine Treuille as Director | Against |
| 19 | Reelect Areva, Represented by Sebastien de Montessus as Director | Against |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 21 | Allow Board to Use Delegations Granted under Item 20 in the Event of a Public Tender Offer or Share Exchange | Against |
| | Extraordinary Business | |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million | For |
| 24 | Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value | For |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million | Against |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 24 Million | Against |
| 28 | Allow Board to Use Delegations Granted under Items 23 to 26 in the Event of a Public Tender Offer or Share Exchange | Against |
| 29 | Approve Employee Stock Purchase Plan | For |
| 30 | Delete Article 10 of Bylaws Re: Bonds Issuance | For |
| 31 | Amend Article 11.1 of Bylaws Re: Board Composition | For |
| 32 | Amend Article 21 of Bylaws Re: General Meeting | For |
| 33 | Authorize Filing of Required Documents/Other Formalities | For |

Finning International Inc.

11-May-11 Canada Annual

| | | |
|------|---|---------|
| 1.1 | Elect Ricardo Bacarreza as Director | For |
| 1.2 | Elect James E.C. Carter as Director | For |
| 1.3 | Elect David L. Emerson as Director | For |
| 1.4 | Elect Kathleen M. O'Neill as Director | For |
| 1.5 | Elect Christopher W. Patterson as Director | For |
| 1.6 | Elect John M. Reid as Director | For |
| 1.7 | Elect Andrew H. Simon as Director | For |
| 1.8 | Elect Bruce L. Turner as Director | For |
| 1.9 | Elect Michael T. Waites as Director | For |
| 1.10 | Elect Douglas W.G. Whitehead as Director | Against |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| 3 | Approve Shareholder Rights Plan | For |
| 4 | Advisory Vote on Executive Compensation Approach | For |

Forest Oil Corporation

11-May-11 USA Annual

| | | |
|-----|--|----------|
| 1.1 | Elect Director H. Craig Clark | For |
| 1.2 | Elect Director James H. Lee | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year |
| 4 | Ratify Auditors | For |

Glanbia Plc

11-May-11 Ireland Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3a | Reelect John Callaghan as Director | Against |
| 3b | Reelect Henry Corbally as Director | Against |
| 3c | Reelect Edward Fitzpatrick as Director | For |
| 3d | Reelect James Gannon as Director | For |
| 3e | Reelect James Gilson as Director | For |
| 3f | Reelect Patrick Gleeson as Director | For |
| 3g | Reelect Paul Haran as Director | For |
| 3h | Elect Brendan Hayes as Director | For |

| | | |
|----|---|---------|
| 3i | Reelect Liam Herlihy as Director | Against |
| 3j | Reelect Martin Keane as Director | Against |
| 3k | Elect Michael Keane as Director | For |
| 3l | Reelect Jerry Liston as Director | For |
| 3m | Reelect Matthew Merrick as Director | For |
| 3n | Reelect John Moloney as Director | For |
| 3o | Elect John Murphy as Director | For |
| 3p | Reelect William Murphy as Director | For |
| 3q | Reelect Anthony O'Connor as Director | For |
| 3r | Reelect Robert Prendergast as Director | For |
| 3s | Reelect Victor Quinlan as Director | Against |
| 3t | Reelect Siobhan Talbot as Director | For |
| 3u | Reelect Kevin Toland as Director | For |
| 4 | Approve Remuneration of Directors | For |
| 5 | Authorize Board to Fix Remuneration of Auditors Special Business - Ordinary Resolution | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business - Special Resolutions | For |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| 8 | Authorize Share Repurchase Program | For |
| 9 | Authorize Reissuance of Repurchased Shares | For |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For |

Goldenport Holdings Inc

11-May-11 United Kingdom Annual

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 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 | Elect John Dragnis as Director | For |
| 11 | Elect Barry Martin as Director | For |
| 12 | Reappoint Ernst & Young (Hellas) Certified Auditors - Accountants SA as Auditors | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For |
| 14 | Approve Scrip Dividend Program | 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 |

GPT Group

11-May-11 Australia Annual

| | | |
|---|---|---------|
| 1 | Elect Gene Tilbrook as a Director | For |
| 2 | Approve the Remuneration Report | Against |
| 3 | Approve the Aggregate Remuneration of Non-Executive Directors of GPT Group in the Amount of A\$1.65 Million | For |
| 4 | Approve the Grant of 713,455 Performance Rights under the GPT Group Staped Security Rights Plan to Michael Cameron, Chief Executive Officer and Managing Director of the Company | Against |
| 1 | Elect Gene Tilbrook as a Director | For |
| 2 | Approve the Remuneration Report | Against |
| 3 | Approve the Aggregate Remuneration of Non-Executive Directors of GPT Group in the Amount of A\$1.65 Million | For |

| | | | | | |
|--|---|---------|------------------|-----------------------|---------------|
| | 4 Approve the Grant of 713,455 Performance Rights under the GPT Group Stapled Security Rights Plan to Michael Cameron, Chief Executive Officer and Managing Director of the Company | Against | | | |
| Greggs plc | | | 11-May-11 | 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 Derek Netherton as Director | For | | | |
| | 4b Re-elect Kennedy McMeikan as Director | For | | | |
| | 4c Re-elect Raymond Reynolds as Director | For | | | |
| | 4d Re-elect Iain Ferguson as Director | For | | | |
| | 5 Approve Remuneration Report | Abstain | | | |
| | 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 | | | |
| Haitian International Holdings Ltd. | | | 11-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.18 Per Share | For | | | |
| | 3 Reelect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 4 Reelect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 5 Reelect Chen Ningning as Director and Authorize Board to Fix Her Remuneration | Abstain | | | |
| | 6 Reelect Hu Guiqing as Director and Authorize Board to Fix His Remuneration | Against | | | |
| | 7 Reelect Pan Chaoyang as Director and Authorize Board to Fix His Remuneration | For | | | |
| | 8 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 9 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 12 Authorize Reissuance of Repurchased Shares | Against | | | |
| Hardy Oil and Gas plc | | | 11-May-11 | Isle of Man | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Paul Mortimer as Director | For | | | |
| | 4 Re-elect Yogeshwar Sharma as Director | For | | | |
| | 5 Re-elect Pradip Shah as Director | For | | | |
| | 6 Re-elect Ian Bruce as Director | For | | | |
| | 7 Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 8 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Hongkong Land Holdings Ltd. | | | 11-May-11 | Bermuda | Annual |
| | 1 Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | | | |
| | 2 Reelect Charles Allen-Jones as Director | Against | | | |
| | 3 Reelect Jenkin Hui as Director | Against | | | |
| | 4 Reelect Sir Henry Keswick as Director | Against | | | |
| | 5 Reelect Lord Powell of Bayswater as Director | Against | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Their Remuneration | Against | | | |
| | 8 Authorize Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights | For | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| Hospitality Properties Trust | | | 11-May-11 | USA | Annual |
| | 1 Elect Trustee John L. Harrington | Against | | | |
| | 2 Elect Trustee Barry M. Portnoy | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

| | | | | | |
|---|--|----------|------------------|-----------------------|---------------|
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Declassify the Board of Directors | For | | | |
| Human Genome Sciences, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Richard J. Danzig | Against | | | |
| | 1.2 Elect Director Colin Goddard | Against | | | |
| | 1.3 Elect Director Maxine Gowen | Against | | | |
| | 1.4 Elect Director Tuan Ha-Ngoc | Against | | | |
| | 1.5 Elect Director A. N. 'Jerry' Karabelas | Against | | | |
| | 1.6 Elect Director John L. LaMattina | Against | | | |
| | 1.7 Elect Director Augustine Lawlor | Against | | | |
| | 1.8 Elect Director George J. Morrow | Against | | | |
| | 1.9 Elect Director Gregory Norden | Against | | | |
| | 1.10 Elect Director H. Thomas Watkins | Against | | | |
| | 1.11 Elect Director Robert C. Young | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Integrys Energy Group, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Keith E. Bailey | For | | | |
| | 1.2 Elect Director William J. Brodsky | For | | | |
| | 1.3 Elect Director Albert J. Budney, Jr. | For | | | |
| | 1.4 Elect Director Pastora San Juan Cafferty | For | | | |
| | 1.5 Elect Director Ellen Carnahan | For | | | |
| | 1.6 Elect Director Michelle L. Collins | For | | | |
| | 1.7 Elect Director Kathryn M. Hasselblad-Pascale | Against | | | |
| | 1.8 Elect Director John W. Higgins | For | | | |
| | 1.9 Elect Director James L. Kemerling | For | | | |
| | 1.10 Elect Director Michael E. Lavin | For | | | |
| | 1.11 Elect Director William F. Protz, Jr. | For | | | |
| | 1.12 Elect Director Charles A. Schrock | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| International Personal Finance plc | | | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Christopher Rodrigues as Director | For | | | |
| | 5 Re-elect David Broadbent as Director | For | | | |
| | 6 Re-elect Charles Gregson as Director | For | | | |
| | 7 Re-elect Tony Hales as Director | For | | | |
| | 8 Re-elect John Harnett as Director | For | | | |
| | 9 Re-elect Edyta Kurek as Director | For | | | |
| | 10 Re-elect John Lorimer as Director | For | | | |
| | 11 Re-elect Nicholas Page as Director | For | | | |
| | 12 Appoint 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 Amend Deferred Share Plan | For | | | |

| | | | | | |
|------------------------------------|---|---------|------------------|-----------------------|-----------------------|
| ITV plc | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Lucy Neville-Rolfe as Director | For | | | |
| | 4 Re-elect John Ormerod 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 | | | |
| JCDecaux SA | | | 11-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Discharge Supervisory and Management Board Members | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Absence of Dividends | For | | | |
| | 4 Approve Non-Tax Deductible Expenses | For | | | |
| | 5 Elect Monique Cohen as Supervisory Board Member | For | | | |
| | 6 Approve Severance Payment Agreement with Gerard Degonse | Against | | | |
| | 7 Approve Severance Payment Agreement with Jeremy Male | Against | | | |
| | 8 Approve Non Compete Agreement with Laurence Debroux | Against | | | |
| | 9 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | | | |
| | 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million | Against | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million | Against | | | |
| | 14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 2.3 Million | Against | | | |
| | 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 16 Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 20 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Jiangsu Expressway Co. Ltd. | | | 11-May-11 | Hong Kong | Annual |
| | 1 Accept Report of the Board of Directors | For | | | |
| | 2 Accept Report of the Supervisory Committee | For | | | |
| | 3 Approve Annual Budget Report for the Year 2010 | For | | | |
| | 4 Accept Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share | For | | | |
| | 6 Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million | For | | | |

| | | | | | |
|--------------------------------------|--|---------|------------------|-----------------------|---------------|
| | 7 Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion | For | | | |
| John Wood Group plc | | | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Sir Ian Wood as Director | For | | | |
| | 5 Re-elect Allister Langlands as Director | For | | | |
| | 6 Re-elect Alan Semple as Director | For | | | |
| | 7 Re-elect Michael Straughen as Director | For | | | |
| | 8 Re-elect Leslie Thomas as Director | For | | | |
| | 9 Re-elect Mark Papworth as Director | For | | | |
| | 10 Elect Bob Keiller as Director | For | | | |
| | 11 Re-elect Christopher Masters as Director | For | | | |
| | 12 Re-elect Michel Contie as Director | For | | | |
| | 13 Re-elect Ian Marchant as Director | For | | | |
| | 14 Re-elect John Morgan as Director | For | | | |
| | 15 Re-elect Neil Smith as Director | For | | | |
| | 16 Re-elect David Woodward as Director | For | | | |
| | 17 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 18 Authorise Board 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| K+S Aktiengesellschaft | | | 11-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Conversion of Bearer Shares into Registered Shares | For | | | |
| | 7 Ammed Articles Re: Allow Electronic Distribution of Company Communications | For | | | |
| Kalahari Minerals plc | | | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2 Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 3 Re-elect Neil MacLachlan as Director | Against | | | |
| | 4 Re-elect Glyn Tonge as Director | Against | | | |
| | 5 Elect Sumihiro Kamino as Director | Against | | | |
| | 6 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 7 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| KBC Advanced Technologies plc | | | 11-May-11 | 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 Elect Oliver Scott as Director | For | | | |
| | 5 Re-elect Nicholas Stone 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 | | | |

| | | | | | |
|---|---|----------|------------------|-----------------------|-------------------|
| Laboratory Corporation of America Holdings | | | 11-May-11 | 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 N. Anthony Coles, Jr. | For | | | |
| | 5 Elect Director Wendy E. Lane | Against | | | |
| | 6 Elect Director Thomas P. Mac Mahon | Against | | | |
| | 7 Elect Director Robert E. Mittelstaedt, Jr. | Against | | | |
| | 8 Elect Director Arthur H. Rubenstein | For | | | |
| | 9 Elect Director M. Keith Weikel | For | | | |
| | 10 Elect Director R. Sanders Williams | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | For | | | |
| Leek Finance Number Seventeen Plc | | | 11-May-11 | United Kingdom | Bondholder |
| | Meeting of Holders of GBP 270,000,000 Class A2a, USD 462,000,000 Class A2b and EUR 365,000,000 Class A2c Mortgage Backed Floating Rate Notes Due 2037 | | | | |
| | 1 Approve Noteholder Proposal, Amend Transaction Documents, Trust Deed, Condition of Notes, Global Amendment and Restatement Deed, Co-op Multi-Currency Loan and Custody Account Agreement; Concur Modifications; Sanction Rights; Discharge from Liability | For | | | |
| Liberty Property Trust | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director M. Leanne Lachman | Against | | | |
| | 1.2 Elect Director Stephen D. Steinour | For | | | |
| | 1.3 Elect Director Frederick F. Buchholz | Against | | | |
| | 1.4 Elect Director Thomas C. DeLoach, Jr. | Against | | | |
| | 1.5 Elect Director Daniel P. Garton | For | | | |
| | 1.6 Elect Director Stephen B. Siegel | Against | | | |
| | 1.7 Elect Director Katherine Elizabeth Dietze | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| London Mining plc | | | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect Graeme Hossie as Director | For | | | |
| | 4 Re-elect Dr Colin Knight as Director | For | | | |
| | 5 Elect Graham Mascall as Director | For | | | |
| | 6 Elect Luciano Ramos as Director | For | | | |
| | 7 Elect Benjamin Lee 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 14 Authorise EU Political Donations and Expenditure | For | | | |
| | 15 Approve Delisting of Company's Issued Ordinary Shares From Oslo Axxess Market of the Oslo Bors | For | | | |
| | 16 Amend Share Option Plan and Long Term Incentive Plan | For | | | |
| Loomis AB | | | 11-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Alf Goransson 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 President's Report | |
| 8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | |
| 8b Receive Information About Application of Remuneration Guidelines | |
| 8c Receive Boards Proposal for Appropriation of Profit | |
| 9a Approve Financial Statements and Statutory Reports | For |
| 9b Approve Allocation of Income and Dividends of SEK 3.50 per Share | For |
| 9c Set May 16, 2011 as Record Date for Dividend | For |
| 9d Approve Discharge of Board and President | For |
| 10 Determine Number of Members (6) and Deputy Members (0) of Board | For |
| 11 Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For |
| 12 Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors | Abstain |
| 13 Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee | For |
| 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management Under the Following Items 15.1 and 15.2 Shareholders are Requested to Choose Between Two Competing Proposals. Item 15.1 Represents Item 15ab(i)and(ii) on the Original Agenda. Item 15.2 Represents Item 15ab(iii) on the Original Agenda | For |
| 15.1 Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan | For |
| 15.2 Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | Against |
| 16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| 17 Close Meeting | |

LSI Corporation

| | | | | |
|---|----------|------------------|------------|---------------|
| | | 11-May-11 | USA | Annual |
| 1 Elect Director Charles A. Haggerty | For | | | |
| 2 Elect Director Richard S. Hill | Against | | | |
| 3 Elect Director John H.f. Miner | For | | | |
| 4 Elect Director Arun Netravali | For | | | |
| 5 Elect Director Charles C. Pope | For | | | |
| 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 12 Advisory Vote on Say on Pay Frequency | One Year | | | |

Marshalls plc

| | | | | |
|---|-----|------------------|-----------------------|---------------|
| | | 11-May-11 | 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 Approve Final Dividend | For | | | |
| 5 Re-elect Andrew Allner as Director | For | | | |
| 6 Re-elect Graham Holden as Director | For | | | |
| 7 Re-elect Ian Burrell as Director | For | | | |
| 8 Re-elect David Sarti as Director | For | | | |
| 9 Elect Alan Coppin as Director | For | | | |
| 10 Elect Mark Edwards as Director | For | | | |
| 11 Elect Tim Pile as Director | For | | | |

| | | | | | |
|------------------------------------|---|----------|------------------|------------|---------------|
| | 12 Approve Remuneration Report | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | 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 | | | |
| Mercury General Corporation | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director George Joseph | Against | | | |
| | 1.2 Elect Director Martha E. Marcon | Against | | | |
| | 1.3 Elect Director Donald R. Spuehler | Against | | | |
| | 1.4 Elect Director Richard E. Grayson | Against | | | |
| | 1.5 Elect Director Donald P. Newell | Against | | | |
| | 1.6 Elect Director Bruce A. Bunner | Against | | | |
| | 1.7 Elect Director Nathan Bessin | Against | | | |
| | 1.8 Elect Director Michael D. Curtius | Against | | | |
| | 1.9 Elect Director Gabriel Tirador | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Mohawk Industries, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Karen A. Smith Bogart | For | | | |
| | 1.2 Elect Director John F. Fiedler | For | | | |
| | 1.3 Elect Director Richard C. Ill | For | | | |
| | 1.4 Elect Director Jeffrey S. Lorberbaum | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Murphy Oil Corporation | | | 11-May-11 | USA | Annual |
| | 1 Elect Director F.W. Blue | Abstain | | | |
| | 2 Elect Director C.P. Deming | Against | | | |
| | 3 Elect Director R.A. Hermes | Against | | | |
| | 4 Elect Director J.V. Kelley | Abstain | | | |
| | 5 Elect Director R.M. Murphy | Against | | | |
| | 6 Elect Director W.C. Nolan, Jr. | Against | | | |
| | 7 Elect Director N.E. Schmale | Abstain | | | |
| | 8 Elect Director D.J.H. Smith | Abstain | | | |
| | 9 Elect Director C.G. Theus | Against | | | |
| | 10 Elect Director D.M. Wood | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | Against | | | |
| Nordstrom, Inc. | | | 11-May-11 | USA | Annual |
| | 1 Elect Director Phyllis J. Campbell | Abstain | | | |
| | 2 Elect Director Michelle M. Ebanks | Abstain | | | |
| | 3 Elect Director Enrique Hernandez, Jr. | Against | | | |
| | 4 Elect Director Robert G. Miller | Abstain | | | |
| | 5 Elect Director Blake W. Nordstrom | Abstain | | | |
| | 6 Elect Director Erik B. Nordstrom | Abstain | | | |
| | 7 Elect Director Peter E. Nordstrom | Abstain | | | |
| | 8 Elect Director Philip G. Satre | Abstain | | | |
| | 9 Elect Director Felicia D. Thornton | Abstain | | | |
| | 10 Elect Director B. Kevin Turner | Abstain | | | |
| | 11 Elect Director Robert D. Walter | Abstain | | | |
| | 12 Elect Director Alison A. Winter | Abstain | | | |
| | 13 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

| Ocado Group plc | 16 Advisory Vote on Say on Pay Frequency | One Year | 11-May-11 | United Kingdom | Annual |
|-----------------|--|----------|-----------|----------------|--------|
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Lord Grade of Yarmouth as Director | For | | | |
| | 4 Elect David Grigson as Director | For | | | |
| | 5 Elect Tim Steiner as Director | For | | | |
| | 6 Elect Neill Abrams as Director | For | | | |
| | 7 Elect Andrew Bracey as Director | For | | | |
| | 8 Elect Jason Gissing as Director | For | | | |
| | 9 Elect Ruth Anderson as Director | For | | | |
| | 10 Elect Robert Gorrie as Director | For | | | |
| | 11 Elect Jorn Rausing as Director | For | | | |
| | 12 Elect David Young as Director | For | | | |
| | 13 Appoint PricewaterhouseCoopers 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 Amend Joint Share Ownership Scheme | Against | | | |
| | 18 Approve Share Incentive Plan | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Oil Search Ltd. | | | 11-May-11 | Australia | Annual |
| | 2 Elect Brian Horwood as a Director | For | | | |
| | 3 Elect Kostas Constantinou as a Director | For | | | |
| | 4 Elect Robert Igara as a Director | For | | | |
| | 5 Elect Agu Kantsler as a Director | For | | | |
| | 6 Elect Zygmunt Switkowski as a Director | For | | | |
| | 7 Approve Deloitte Touche Tohmatsu as Auditors and Authorise Board to Fix Their Remuneration | For | | | |
| | 8 Approve the Issue of 245,800 Performance Rights Under the Company's Long Term Incentive Plan to Peter Botten, Managing Director of the Company | For | | | |
| | 9 Approve the Issue of 51,100 Performance Rights Under the Company's Long Term Incentive Plan to Gereia Aopi, Executive Director of the Company | For | | | |
| | 10 Approve the Issue of 74,588 Restricted Shares Under the Company's Long Term Incentive Plan to Peter Botten, Managing Director of the Company | For | | | |
| | 11 Approve the Issue of 18,592 Restricted Shares Under the Company's Long Term Incentive Plan to Gereia Aopi, Executive Director of the Company | For | | | |
| | 2 Elect Brian Horwood as a Director | For | | | |
| | 3 Elect Kostas Constantinou as a Director | For | | | |
| | 4 Elect Robert Igara as a Director | For | | | |
| | 5 Elect Agu Kantsler as a Director | For | | | |
| | 6 Elect Zygmunt Switkowski as a Director | For | | | |
| | 7 Approve Deloitte Touche Tohmatsu as Auditors and Authorise Board to Fix Their Remuneration | For | | | |
| | 8 Approve the Issue of 245,800 Performance Rights Under the Company's Long Term Incentive Plan to Peter Botten, Managing Director of the Company | For | | | |
| | 9 Approve the Issue of 51,100 Performance Rights Under the Company's Long Term Incentive Plan to Gereia Aopi, Executive Director of the Company | For | | | |
| | 10 Approve the Issue of 74,588 Restricted Shares Under the Company's Long Term Incentive Plan to Peter Botten, Managing Director of the Company | For | | | |

| | | | | | |
|---|--|---------|------------------|---------------|---------------|
| 11 | Approve the Issue of 18,592 Restricted Shares Under the Company's Long Term Incentive Plan to Gereia Aopi, Executive Director of the Company | For | | | |
| OPAP (Greek Organisation of Football Prognostics SA) | | | 11-May-11 | Greece | Annual |
| 1 | Accept Statutory Reports | For | | | |
| 2 | Accept Financial Statements | For | | | |
| 3 | Approve Allocation of Income | For | | | |
| 4 | Approve Discharge of Board and Auditors | For | | | |
| 5 | Approve Director Remuneration for 2010 | Abstain | | | |
| 6 | Approve Director Remuneration for 211 | Abstain | | | |
| 7 | Approve Auditors and Fix Their Remuneration | Against | | | |
| 8 | Elect Directors | Against | | | |
| 9 | Appoint Members of Audit Committee | For | | | |
| 10 | Authorize Board to Participate in Companies with Similar Business Interests | For | | | |
| 11 | Amend Company Articles | Against | | | |
| 12 | Other Business | Against | | | |
| Petroleum Geo-Services Asa | | | 11-May-11 | 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 | For | | | |
| 4 | Approve Remuneration of Auditors | For | | | |
| 5.1 | Reelect Francis Gugen as Director (Chair) | For | | | |
| 5.2 | Reelect Harald Norvik as Director (Vice Chair) | For | | | |
| 5.3 | Reelect Daniel Piette as Director | For | | | |
| 5.4 | Reelect Holly Van Deursen as Director | For | | | |
| 5.5 | Reelect Annette Justad as Director | For | | | |
| 5.6 | Reelect Carol Bell as Director | For | | | |
| 5.7 | Reelect Ingar Skaug as Director | For | | | |
| 6.1 | Reelect Roger O'Neil as Chair of Nominating Committee | For | | | |
| 6.2 | Reelect C. Devine as Member of Nominating Committee | For | | | |
| 6.3 | Reelect Hanne Harlem as Member of Nominating Committee | For | | | |
| 7.1 | Approve Remuneration of Directors and Nominating Committee for 2010 | For | | | |
| 7.2 | Approve Remuneration Principles of Directors for 2011 | For | | | |
| 7.3 | Approve Remuneration Principles of Nominating Committee for 2011 | For | | | |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| 9 | Authorize Share Repurchase Program | Against | | | |
| 10 | Approve Stock Option Plan | For | | | |
| 11.1 | Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights | For | | | |
| 11.2 | Approve Creation of NOK 15 Million Pool of Capital for Employee Option Plans | For | | | |
| 12 | Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 65 Million Pool of Capital to Guarantee Conversion Rights | For | | | |
| 13 | Approve Director Indemnification | For | | | |
| PG&E Corporation | | | 11-May-11 | 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. Herringer | 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 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Require Independent Board Chairman | For | | | |
| | 16 Formulate EEO Policy That Does Not Include Sexual Orientation | Against | | | |
| Philip Morris International Inc. | | | 11-May-11 | 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 | Against | | | |
| | 8 Elect Director Lucio A. Noto | For | | | |
| | 9 Elect Director Carlos Slim Helu | For | | | |
| | 10 Elect Director Stephen M. Wolf | For | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Report on Effect of Marketing Practices on the Poor | For | | | |
| | 15 Require Independent Board Chairman | For | | | |
| Progress Energy Resources Corp | | | 11-May-11 | Canada | Annual/Special |
| | 1 Fix Number of Directors at Nine | For | | | |
| | 2.1 Elect Director David D. Johnson | Against | | | |
| | 2.2 Elect Director Donald F. Archibald | For | | | |
| | 2.3 Elect Director John A. Brussa | Against | | | |
| | 2.4 Elect Director Howard J. Crone | For | | | |
| | 2.5 Elect Director Michael R. Culbert | For | | | |
| | 2.6 Elect Director R. Scott Lawrence | For | | | |
| | 2.7 Elect Director Brian A. McLachlan | For | | | |
| | 2.8 Elect Director Gary E. Perron | For | | | |
| | 2.9 Elect Director Terrance D. Svarich | For | | | |
| | 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Approve Reduction in Stated Capital | For | | | |
| Progress Energy, Inc. | | | 11-May-11 | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Ratify Auditors | Against | | | |
| PulteGroup, Inc. | | | 11-May-11 | USA | Annual |
| | 1.1 Elect Director Brian P. Anderson | Against | | | |
| | 1.2 Elect Director Cheryl W. Grise | Against | | | |

| | |
|--|----------|
| 1.3 Elect Director Patrick J. O'Leary | Against |
| 1.4 Elect Director Thomas M. Schoewe | Against |
| 2 Ratify Auditors | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 4 Advisory Vote on Say on Pay Frequency | One Year |
| 5 Require Independent Board Chairman | For |
| 6 Performance-Based Equity Awards | For |
| 7 Provide for Cumulative Voting | For |

Rathbone Brothers plc

11-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Elect Mark Nicholls as Director | For |
| 5 Re-elect Ian Buckley as Director | For |
| 6 Re-elect Paul Chavasse as Director | For |
| 7 Re-elect David Harrel as Director | For |
| 8 Reappoint KPMG Audit plc as Auditors | For |
| 9 Authorise Board to Fix Remuneration of Auditors | For |
| 10 Authorise EU Political Donations and Expenditure | For |
| 11 Approve 2011 Long Term Incentive 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 Call EGM with Two Weeks' Notice | For |

Rentokil Initial plc

11-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect John McAdam as Director | For |
| 4 Re-elect Alan Brown as Director | For |
| 5 Re-elect Peter Bamford as Director | For |
| 6 Re-elect Richard Burrows as Director | Abstain |
| 7 Re-elect Alan Giles as Director | For |
| 8 Re-elect Peter Long as Director | For |
| 9 Re-elect Andy Ransom as Director | For |
| 10 Re-elect William Rucker as Director | For |
| 11 Re-elect Duncan Tatton-Brown as Director | For |
| 12 Elect Jeremy Townsend as Director | For |
| 13 Reappoint KPMG Audit plc as Auditors | Abstain |
| 14 Authorise Board to Fix Remuneration of Auditors | For |
| 15 Authorise the Company to Call EGM with Two Weeks' Notice | 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 EU Political Donations and Expenditure | For |

Restaurant Group plc

11-May-11 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 Jackson as Director | For |
| 5 Re-elect Andrew Page as Director | For |
| 6 Re-elect Stephen Critoph as Director | For |

| | | | | | |
|------------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 7 Re-elect Trish Corzine as Director | For | | | |
| | 8 Re-elect Tony Hughes as Director | For | | | |
| | 9 Re-elect Simon Cloke as Director | For | | | |
| | 10 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 11 Amend Long Term Incentive 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 Adopt New Articles of Association | For | | | |
| SIG plc | | | 11-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Leslie Van de Walle as Director | For | | | |
| | 4 Re-elect John Chivers as Director | For | | | |
| | 5 Re-elect Chris Davies as Director | For | | | |
| | 6 Re-elect Gareth Davies as Director | For | | | |
| | 7 Re-elect Chris Geoghegan as Director | For | | | |
| | 8 Re-elect Jonathan Nicholls 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 | | | |
| Societe Bic | | | 11-May-11 | 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 1.90 per Share | For | | | |
| | 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 | For | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 6 Reelect Francois Bich as Director | Against | | | |
| | 7 Reelect Marie-Pauline Chandon-Moet as Director | Against | | | |
| | 8 Reelect Frederic Rostand as Director | For | | | |
| | 9 Renew Appointment of Deloitte and Associates as Auditor | For | | | |
| | 10 Renew Appointment of BEAS as Alternate Auditor | For | | | |
| | 11 Renew Appointment of Grant Thornton as Auditor | For | | | |
| | 12 Renew Appointment of IGEC as Alternate Auditor | For | | | |
| | Extraordinary Business | | | | |
| | 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 14 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO | For | | | |
| | 15 Authorize Filing of Required Documents/Other Formalities | For | | | |
| SOHO China Ltd. | | | 11-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reelect Pan Zhang Xin Marita as Director | For | | | |
| | 4 Reelect Cha Mou Zing Victor as Director | For | | | |
| | 5 Reelect Tong Ching Mau as Director | For | | | |
| | 6 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 7 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 8b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8c Authorize Reissuance of Repurchased Shares | Against | | | |
| Tencent Holdings Ltd. | | | 11-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|--|---|---------|------------------|-----------------------|----------------|
| | 2 Declare Final Dividend | For | | | |
| | 3a1 Reelect Lau Chi Ping Martin as Director | For | | | |
| | 3a2 Reelect Antonie Andries Roux as Director | For | | | |
| | 3b Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 8 Authorize Board to Establish Further Employee Incentive Schemes | Against | | | |
| The Mosaic Company | | | 11-May-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | Against | | | |
| Unilever plc | | | | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Paul Polman as Director | For | | | |
| | 4 Re-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 Sir Malcolm Rifkind as Director | For | | | |
| | 11 Re-elect Kees Storm as Director | For | | | |
| | 12 Re-elect Michael Treschow as Director | For | | | |
| | 13 Re-elect Paul Walsh as Director | For | | | |
| | 14 Elect Sunil Bharti Mittal 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 Amend Articles of Association | For | | | |
| Aberdeen Asian Income Fund Limited | | | 12-May-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reelect P Arthur as a Director | For | | | |
| | 4 Reelect D Baxter as a Director | For | | | |
| | 5 Reelect H Young as a Director | For | | | |
| | 6 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Authorize Market Purchase of Ordinary Shares | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | For | | | |
| | 9 Authorize Market Purchase of Warrants | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 11 Approve Remuneration of Directors | For | | | |
| Adidas AG (frmly Adidas-Salomon AG) | | | 12-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | Against | | | |

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|--|---|---------|------------------|-----------------------|---------------|
| Aegon NV | 6 Ratify KPMG AG as Auditors for Fiscal 2010 | For | 12-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Presentation on the Course of Business and Significant Events in 2010 | | | | |
| | 3.1 Receive Report of Management Board (Non-Voting) | | | | |
| | 3.2 Adopt Financial Statements | For | | | |
| | 4 Omission of Dividends on Fiscal Year 2010 | | | | |
| | 5 Approve Discharge of Management Board | Against | | | |
| | 6 Approve Discharge of Supervisory Board | Against | | | |
| | 7 Ratify Ernst and Young as Auditors | For | | | |
| | 8 Adopt Remuneration Policy for Management Board Members | Against | | | |
| | 9 Reelect A.R. Wynaendts to Management Board | For | | | |
| | 10 Reelect A. Burgmans to Supervisory Board | For | | | |
| | 11 Reelect K.M.H. Peijs to Supervisory Board | For | | | |
| | 12 Reelect L.M. van Wijk to Supervisory Board | For | | | |
| | 13 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | | | |
| | 14 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13 | For | | | |
| | 15 Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans | For | | | |
| | 16 Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | | | |
| 17 Other Business (Non-Voting) | | | | | |
| 18 Close Meeting | | | | | |
| Aeon Credit Service Ltd. | | | 12-May-11 | Japan | Annual |
| 1.1 Elect Director Kamitani, Kazuhide | Abstain | | | | |
| 1.2 Elect Director Kuroda, Naruhito | Abstain | | | | |
| 1.3 Elect Director Mizuno, Masao | Abstain | | | | |
| 1.4 Elect Director Kiyonaga, Takashi | Abstain | | | | |
| 1.5 Elect Director Wakabayashi, Hideki | Abstain | | | | |
| 1.6 Elect Director Kosaka, Masanori | Abstain | | | | |
| 1.7 Elect Director Mori, Yoshiki | Abstain | | | | |
| Amlin plc | | | 12-May-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Approve Remuneration Report | For | | | | |
| 3 Approve Final Dividend | For | | | | |
| 4 Elect Simon Beale as Director | For | | | | |
| 5 Re-elect Roger Taylor as Director | For | | | | |
| 6 Re-elect Christine Bosse as Director | For | | | | |
| 7 Re-elect Nigel Buchanan as Director | For | | | | |
| 8 Re-elect Brian Carpenter as Director | For | | | | |
| 9 Re-elect Richard Davey as Director | For | | | | |
| 10 Re-elect Marty Feinstein as Director | For | | | | |
| 11 Re-elect Richard Hextall as Director | For | | | | |
| 12 Re-elect Charles Philipps as Director | For | | | | |
| 13 Re-elect Sir Mark Wrightson as Director | For | | | | |
| 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | | |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks Notice | For | | | | |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Approve Remuneration Report | For | | | | |
| 3 Approve Final Dividend | For | | | | |

| | |
|--|-----|
| 4 Elect Simon Beale as Director | For |
| 5 Re-elect Roger Taylor as Director | For |
| 6 Re-elect Christine Bosse as Director | For |
| 7 Re-elect Nigel Buchanan as Director | For |
| 8 Re-elect Brian Carpenter as Director | For |
| 9 Re-elect Richard Davey as Director | For |
| 10 Re-elect Marty Feinstein as Director | For |
| 11 Re-elect Richard Hextall as Director | For |
| 12 Re-elect Charles Philipps as Director | For |
| 13 Re-elect Sir Mark Wrightson as Director | For |
| 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 15 Authorise the Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks Notice | For |

ARM Holdings plc

12-May-11 United Kingdom Annual

| | |
|--|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | For |
| 4 Elect Larry Hirst as Director | For |
| 5 Elect Janice Roberts as Director | For |
| 6 Elect Andy Green as Director | For |
| 7 Re-elect Doug Dunn as Director | For |
| 8 Re-elect Warren East as Director | For |
| 9 Re-elect Tudor Brown as Director | For |
| 10 Re-elect Mike Inglis as Director | For |
| 11 Re-elect Mike Muller as Director | For |
| 12 Re-elect Kathleen O'Donovan as Director | For |
| 13 Re-elect Philip Rowley as Director | For |
| 14 Re-elect Tim Score as Director | For |
| 15 Re-elect Simon Segars as Director | For |
| 16 Re-elect Young Sohn as Director | For |
| 17 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| 18 Authorise Board 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Assurant, Inc.

12-May-11 USA Annual

| | |
|---|----------|
| 1 Elect Director Elaine D. Rosen | For |
| 2 Elect Director Howard L. Carver | For |
| 3 Elect Director Juan N. Cento | For |
| 4 Elect Director Lawrence V. Jackson | For |
| 5 Elect Director David B. Kelso | For |
| 6 Elect Director Charles J. Koch | For |
| 7 Elect Director H. Carroll Mackin | Against |
| 8 Elect Director Robert B. Pollock | For |
| 9 Elect Director John A.C. Swainson | For |
| 10 Ratify Auditors | For |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 12 Advisory Vote on Say on Pay Frequency | One Year |

| Balfour Beatty plc | | 12-May-11 | United Kingdom | Annual |
|--------------------|---|-----------|----------------|--------|
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Re-elect Steve Marshall as Director | For | | |
| 5 | Elect Robert Amen as Director | For | | |
| 6 | Re-elect Mike Donovan as Director | For | | |
| 7 | Re-elect Iain Ferguson as Director | For | | |
| 8 | Re-elect Hubertus Krossa as Director | For | | |
| 9 | Re-elect Duncan Magrath as Director | For | | |
| 10 | Re-elect Andrew McNaughton as Director | For | | |
| 11 | Re-elect Anthony Rabin as Director | For | | |
| 12 | Re-elect Graham Roberts as Director | For | | |
| 13 | Re-elect Ian Tyler as Director | For | | |
| 14 | Re-elect Robert Walvis as Director | For | | |
| 15 | Re-elect Peter Zinkin as Director | For | | |
| 16 | Reappoint Deloitte LLP as 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 | Authorize the Company to Call EGM with Two Weeks Notice | For | | |
| 22 | Approve Performance Share Plan | For | | |
| 23 | Approve Sharesave Plan | For | | |
| 24 | Approve Share Incentive Plan | For | | |
| BCE Inc. | | 12-May-11 | Canada | Annual |
| 1.1 | Elect Director B.K. Allen | For | | |
| 1.2 | Elect Director A. Berard | For | | |
| 1.3 | Elect Director R.A. Breneman | 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 E.C. Lumley | For | | |
| 1.9 | Elect Director T.C. O'Neill | For | | |
| 1.10 | Elect Director R.C. Simmonds | For | | |
| 1.11 | Elect Director C. Taylor | 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 | | |
| 4.1 | Critical Mass of Qualified Women on the Board | Against | | |
| 4.2 | Adopt a Policy Stipulating an Internal Pay Ratio | For | | |
| 4.3 | Additional Information Regarding Peer Comparisons of Compensation | For | | |
| BG Group plc | | 12-May-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | Against | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Elect Fabio Barbosa as Director | For | | |
| 5 | Elect Caio Koch-Weser as Director | For | | |
| 6 | Elect Patrick Thomas as Director | For | | |
| 7 | Re-elect Peter Backhouse as Director | For | | |
| 8 | Re-elect Frank Chapman as Director | For | | |

| | | |
|----|---|---------|
| 9 | Re-elect Baroness Hogg as Director | For |
| 10 | Re-elect Dr John Hood as Director | For |
| 11 | Re-elect Martin Houston as Director | For |
| 12 | Re-elect Sir David Manning as Director | For |
| 13 | Re-elect Mark Seligman as Director | For |
| 14 | Re-elect Philippe Varin as Director | For |
| 15 | Re-elect Sir Robert Wilson as Director | For |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | Against |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| 18 | Authorise EU Political Donations and Expenditure | 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 |
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Approve Final Dividend | For |
| 4 | Elect Fabio Barbosa as Director | For |
| 5 | Elect Caio Koch-Weser as Director | For |
| 6 | Elect Patrick Thomas as Director | For |
| 7 | Re-elect Peter Backhouse as Director | For |
| 8 | Re-elect Frank Chapman as Director | For |
| 9 | Re-elect Baroness Hogg as Director | For |
| 10 | Re-elect Dr John Hood as Director | For |
| 11 | Re-elect Martin Houston as Director | For |
| 12 | Re-elect Sir David Manning as Director | For |
| 13 | Re-elect Mark Seligman as Director | For |
| 14 | Re-elect Philippe Varin as Director | For |
| 15 | Re-elect Sir Robert Wilson as Director | For |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | Against |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| 18 | Authorise EU Political Donations and Expenditure | 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 |

BMW Group Bayerische Motoren Werke AG

12-May-11 Germany Annual

| | | |
|---|---|---------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share | For |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | Against |
| 6 | Approve Remuneration System for Management Board Members | Against |

Boardwalk Real Estate Investment Trust

12-May-11 Canada Annual/Special

| | | |
|-----|---|---------|
| 1 | Fix Number of Trustees at Five | For |
| 2.1 | Elect Sam Koliass as Trustee | Against |
| 2.2 | Elect Al Mawani as Trustee | For |
| 2.3 | Elect Gary Goodman as Trustee | For |
| 2.4 | Elect Arthur Havener Jr. as Trustee | For |
| 2.5 | Elect James Dewald as Trustee | For |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board 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 | For |

| British Polythene Industries plc | | 12-May-11 | United Kingdom | Annual |
|------------------------------------|---|-----------|----------------|----------------|
| 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 | Amend Employee Savings-Related Share Option Scheme | For | | |
| 6 | Accept Financial Statements and Statutory Reports | For | | |
| 7 | Approve Remuneration Report | Abstain | | |
| 8 | Re-elect Cameron McLatchie as Director | For | | |
| 9 | Re-elect Hamish Grossart as Director | For | | |
| 10 | Re-elect John Langlands as Director | For | | |
| 11 | Elect Ron Marsh as Director | For | | |
| 12 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | |
| C.H. Robinson Worldwide, Inc. | | 12-May-11 | USA | Annual |
| 1 | Elect Director Robert Ezrilov | Against | | |
| 2 | Elect Director Wayne M. Fortun | Against | | |
| 3 | Elect Director Brian P. Short | Against | | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | | |
| 6 | Ratify Auditors | For | | |
| 7 | Declassify the Board of Directors | For | | |
| Canadian Pacific Railway Limited | | 12-May-11 | Canada | Annual/Special |
| 1 | Ratify Deloitte & Touche LLP as Auditors | For | | |
| 2.1 | Elect John E. Cleghorn as Director | For | | |
| 2.2 | Elect Tim W. Faithfull as Director | For | | |
| 2.3 | Elect Richard L. George as Director | For | | |
| 2.4 | Elect Frederic J. Green as Director | For | | |
| 2.5 | Elect Krystyna T. Hoeg as Director | For | | |
| 2.6 | Elect Richard C. Kelly as Director | For | | |
| 2.7 | Elect John P. Manley as Director | For | | |
| 2.8 | Elect Linda J. Morgan as Director | For | | |
| 2.9 | Elect Madeleine Paquin as Director | For | | |
| 2.10 | Elect Michael E. J. Phelps as Director | For | | |
| 2.11 | Elect Roger Phillips as Director | For | | |
| 2.12 | Elect David W. Raisbeck as Director | For | | |
| 2.13 | Elect Hartley T. Richardson as Director | For | | |
| 3 | Approve Shareholder Rights Plan | For | | |
| 4 | Re-approve Stock Option Incentive Plan | For | | |
| 5 | Advisory Vote on Executive Compensation Approach | For | | |
| Canadian Tire Corporation, Limited | | 12-May-11 | Canada | Annual |
| 1.1 | Elect Director Frank Potter | For | | |
| 1.2 | Elect Director Timothy R. Price | For | | |
| 1.3 | Elect Director Alan P. Rossy | For | | |
| Catlin Group Ltd | | 12-May-11 | Bermuda | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | Against | | |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | | |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | | |
| 5 | Re-elect Sir Graham Hearne as Director | For | | |
| 6 | Re-elect Stephen Catlin as Director | For | | |
| 7 | Re-elect Benjamin Meuli as Director | For | | |
| 8 | Re-elect Guy Beringer as Director | For | | |
| 9 | Re-elect Jean Damerval as Director | For | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|---------------|
| | 10 Re-elect Kenneth Goldstein as Director | For | | | |
| | 11 Re-elect Robert Gowdy as Director | For | | | |
| | 12 Re-elect Nicholas Lyons as Director | For | | | |
| | 13 Elect Bruce Carnegie-Brown as Director | 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 | | | |
| China Dongxiang (Group) Co., Ltd. | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2a Declare Final Dividend | For | | | |
| | 2b Declare Final Special Dividend | For | | | |
| | 3a1 Reelect Chen Yihong as Executive Director | Against | | | |
| | 3a2 Reelect Xu Yudi as Independent Non-Executive Director | For | | | |
| | 3a3 Reelect Jin Zhi Guo as Independent Non-Executive Director | For | | | |
| | 3a4 Reelect Sandrine Zerbib as Executive Director | For | | | |
| | 3b Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 8 Authorize Directors to Pay Out of the Share Premium Account Such Interim Dividends | For | | | |
| CITIC Pacific Ltd | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend for the Year Ended Dec. 31, 2010 | For | | | |
| | 3a Reelect Carl Yung Ming Jie as Director | Abstain | | | |
| | 3b Reelect Kwok Man Leung as Director | Abstain | | | |
| | 3c Reelect Andre Desmarais as Director | Against | | | |
| | 3d Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Adopt CITIC Pacific Share Incentive Plan 2011 | Against | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 9 Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000 | For | | | |
| CLP Holdings Ltd. | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Endorse Dividend Distribution Plan | For | | | |
| | 3a Reelect John Andrew Harry Leigh as Director | Against | | | |
| | 3b Reelect Tsui Lam Sin Lai Judy as Director | Against | | | |
| | 3c Reelect Roderick Ian Eddington as Director | For | | | |
| | 3d Reelect Ronald James McAulay as Director | Against | | | |
| | 3e Reelect Ian Duncan Boyce as Director | Against | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Cookson Group plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |

| | | | | | |
|------------------------------|---|----------|------------------|--------------|---------------|
| | 4 Re-elect Mike Butterworth as Director | For | | | |
| | 5 Re-elect Jeff Harris as Director | For | | | |
| | 6 Re-elect Jeff Hewitt as Director | For | | | |
| | 7 Re-elect Peter Hill as Director | For | | | |
| | 8 Re-elect Jan Oosterveld as Director | For | | | |
| | 9 Re-elect Nick Salmon as Director | For | | | |
| | 10 Re-elect John Sussens as Director | For | | | |
| | 11 Re-elect Francois Wanecq as Director | For | | | |
| | 12 Reappoint KPMG Audit plc as Auditors of the Company | 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 | Abstain | | | |
| | 17 Authorise EU Political Donations and Expenditure | For | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Covance Inc. | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Gary E. Costley | For | | | |
| | 1.2 Elect Director Sandra L. Helton | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Report on Animal Welfare Act Violations | For | | | |
| Criteria Caixacorp SA | | | 12-May-11 | Spain | Annual |
| | 1 Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | | | |
| | 2 Approve Discharge of Directors | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | | | |
| | 4.1 Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | | | |
| | 4.2 Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | | | |
| | 5 Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | | | |
| | 6 Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | | | |
| | 7 Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | | | |
| | 8.A Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona | For | | | |
| | 8.B Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | | | |
| | 8.C Approve Merger by Absorption of Microbank de "la Caixa" SA | For | | | |
| | 9 Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | | | |
| | 10 Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | | | |
| | 11 Receive Changes to Board of Directors' Guidelines | | | | |
| | 12 Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights | Against | | | |
| | 13 Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | Against | | | |
| | 14 Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | Against | | | |
| | 15.1 Fix Number of Directors to 18 | Against | | | |
| | 15.2 Elect Juan Jose Lopez Burniol as Director | Against | | | |
| | 16 Authorize Repurchase of Shares | Against | | | |
| | 17 Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | | | |
| | 18 Re-elect Deloitte SL as Auditors | For | | | |
| | 19 Advisory Vote on Remuneration Report | Against | | | |

| | | | | | |
|--|--|---------|------------------|----------------|---------------|
| Deutsche Boerse AG | 20 Authorize Board to Ratify and Execute Approved Resolutions | For | 12-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | Against | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Against | | | |
| | 5 Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 7 Authorize Use of Financial Derivatives when Repurchasing Shares | For | | | |
| | 8 Amend Articles Re: Majority Voting Requirements for General Meeting | Against | | | |
| 9 Ratify KPMG AG as Auditors for Fiscal 2011 | Against | | | | |
| Deutsche Telekom AG | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | 12-May-11 | Germany | Annual |
| | 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | Abstain | | | |
| | 4 Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | Abstain | | | |
| | 5 Approve Discharge of Supervisory Board for Fiscal 2010 | Abstain | | | |
| | 6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | Against | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 8 Reelect Hubertus von Gruenberg to the Supervisory Board | Against | | | |
| | 9 Reelect Bernhard Walter to the Supervisory Board | Against | | | |
| | 10 Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | | | |
| | 11 Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | | | |
| | 12 Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | | | |
| | 13 Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche TelekomAssekuranz-Vermittlungsgesellschaft mbH) | For | | | |
| | 14 Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | | | |
| | 15 Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | | | |
| | 16 Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | | | |
| | 17 Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | | | |
| | 18 Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | | | |
| | 19 Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | | | |
| | 20 Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | | | |
| | 21 Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | | | |
| | 22 Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | | | |
| | 23 Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | | | |
| | 24 Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | | | |
| | 25 Amend Corporate Purpose | For | | | |
| | 26 Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | | | |
| | 27 Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | | | |
| Dominion Resources, Inc. | 1 Elect Director William P. Barr | For | 12-May-11 | USA | Annual |
| | 2 Elect Director Peter W. Brown | Against | | | |
| | 3 Elect Director George A. Davidson, Jr. | Against | | | |
| | 4 Elect Director Helen E. Dragas | For | | | |
| | | | | | |

| | | | | | |
|--|---|----------|------------------|----------------|---------------|
| | 5 Elect Director Thomas F. Farrell II | Against | | | |
| | 6 Elect Director John W. Harris | Against | | | |
| | 7 Elect Director Robert S. Jepson, Jr. | For | | | |
| | 8 Elect Director Mark J. Kington | For | | | |
| | 9 Elect Director Margaret A. McKenna | Against | | | |
| | 10 Elect Director Frank S. Royal | Against | | | |
| | 11 Elect Director Robert H. Spilman, Jr. | For | | | |
| | 12 Elect Director David A. Wollard | Against | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Report on Coal Use from Mountaintop Removal Mining | For | | | |
| | 17 Adopt Renewable Energy Production Goal | For | | | |
| | 18 Report on Financial Risks of Coal Reliance | For | | | |
| | 19 Invest in Renewable Energy and Stop Construction of Nuclear Reactor | For | | | |
| | 20 Require Independent Board Chairman | For | | | |
| | 21 Provide Right to Act by Written Consent | For | | | |
| | 22 Submit SERP to Shareholder Vote | For | | | |
| E*TRADE Financial Corporation | | | 12-May-11 | USA | Annual |
| | 1 Elect Director Frederick W. Kanner | For | | | |
| | 2 Elect Director Joseph M. Velli | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | For | | | |
| Edwards Lifesciences Corporation | | | 12-May-11 | USA | Annual |
| | 1 Elect Director John T. Cardis | For | | | |
| | 2 Elect Director David E.I. Pyott | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| Erste Group Bank AG | | | 12-May-11 | Austria | Annual |
| | 1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3a Approve Discharge of Management Board | For | | | |
| | 3b Approve Discharge of Supervisory Board | For | | | |
| | 4 Approve Remuneration of Supervisory Board Members | For | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Authorize Repurchase of Issued Share Capital for Trading Purposes | Against | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against | | | |
| | 8 Authorize Repurchase of Own Participation Certificates | Against | | | |
| | 9 Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates | Against | | | |
| | 10 Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting | For | | | |
| First Industrial Realty Trust, Inc. | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Bruce W. Duncan | Against | | | |
| | 1.2 Elect Director Kevin W. Lynch | Against | | | |
| | 1.3 Elect Director L. Peter Sharpe | For | | | |
| | 2 Increase Authorized Common Stock | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |

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|---|---|----------|------------------|----------------|---------------|
| Ford Motor Company | 6 Ratify Auditors | Against | 12-May-11 | USA | Annual |
| | 1 Elect Director Stephen G. Butler | For | | | |
| | 2 Elect Director Kimberly A. Casiano | For | | | |
| | 3 Elect Director Anthony F. Earley, Jr. | For | | | |
| | 4 Elect Director Edsel B. Ford II | Against | | | |
| | 5 Elect Director William Clay Ford, Jr. | Against | | | |
| | 6 Elect Director Richard A. Gephardt | For | | | |
| | 7 Elect Director James H. Hance, Jr. | For | | | |
| | 8 Elect Director Irvine O. Hockaday, Jr. | Against | | | |
| | 9 Elect Director Richard A. Manoogian | For | | | |
| | 10 Elect Director Ellen R. Marram | Against | | | |
| | 11 Elect Director Alan Mulally | Against | | | |
| | 12 Elect Director Homer A. Neal | Against | | | |
| | 13 Elect Director Gerald L. Shaheen | For | | | |
| | 14 Elect Director John L. Thornton | Against | | | |
| | 15 Ratify Auditors | Against | | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 18 Publish Political Contributions | Against | | | |
| | 19 Approve Recapitalization Plan for all Stock to have One-vote per Share | For | | | |
| | 20 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| Fresenius Medical Care AG & Co. KGaA | | | 12-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share | For | | | |
| | 3 Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Approve Remuneration System for Management Board Members of Personally Liable Partner | Abstain | | | |
| | 6 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 7a Elect Gerd Krick to the Supervisory Board | For | | | |
| | 7b Elect Dieter Schenk to the Supervisory Board | For | | | |
| | 7c Elect Bernd Fahrholz to the Supervisory Board | For | | | |
| | 7d Elect Walter Weisman to the Supervisory Board and Joint Committee | For | | | |
| | 7e Elect William Johnston to the Supervisory Board and Joint Committee | For | | | |
| | 7f Elect Rolf Classon to the Supervisory Board | For | | | |
| | 8 Approve Remuneration of Supervisory Board | Abstain | | | |
| | 9a Approve Cancellation of Conditional Capital Pools | For | | | |
| | 9b Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | | | |
| | 10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against | | | |
| Frontier Communications Corporation | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Leroy T. Barnes, Jr. | For | | | |
| | 1.2 Elect Director Peter C.B. Bynoe | For | | | |
| | 1.3 Elect Director Jeri B. Finard | For | | | |
| | 1.4 Elect Director Edward Fraioli | For | | | |
| | 1.5 Elect Director James S. Kahan | For | | | |
| | 1.6 Elect Director Pamela D.A. Reeve | For | | | |
| | 1.7 Elect Director Howard L. Schrott | For | | | |
| | 1.8 Elect Director Lorraine D. Segil | For | | | |
| | 1.9 Elect Director Mark Shapiro | For | | | |
| | 1.10 Elect Director Myron A. Wick, III | For | | | |
| | 1.11 Elect Director Mary Agnes Wilderotter | Against | | | |

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|--|--|----------|-----------|---------|--------|
| Fyffes plc | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | 12-May-11 | Ireland | Annual |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Require Independent Board Chairman | For | | | |
| | 5 Ratify Auditors | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| Gentex Corporation | 2 Approve Dividends | For | 12-May-11 | USA | Annual |
| | 3(A) Re-elect D.V. McCann as a Director | Abstain | | | |
| | 3(B) Re-elect J.D. McCourt as a 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 Program | For | | | |
| | 8 Authorize the Re-issue Price Range of Treasury Shares | For | | | |
| George Weston Limited | 1.1 Elect Director Arlyn Lanting | Against | 12-May-11 | Canada | Annual |
| | 1.2 Elect Director Mark Newton | Against | | | |
| | 1.3 Elect Director Richard Schaum | For | | | |
| | 2 Prepare Sustainability Report | For | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Require a Majority Vote for the Election of Directors | For | | | |
| | 5 Ratify Auditors | For | | | |
| 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| Gilead Sciences, Inc. | 7 Advisory Vote on Say on Pay Frequency | One Year | 12-May-11 | USA | Annual |
| | 1.1 Elect Director A. Charles Baille | Against | | | |
| | 1.2 Elect Director Warren Bryant | Against | | | |
| | 1.3 Elect Director Peter B.M. Eby | Against | | | |
| | 1.4 Elect Director Darren Entwistle | Against | | | |
| | 1.5 Elect Director Anne L. Fraser | Against | | | |
| | 1.6 Elect Director Anthony R. Graham | Against | | | |
| | 1.7 Elect Director John S. Lacey | Against | | | |
| | 1.8 Elect Director Allan L. Leighton | Against | | | |
| | 1.9 Elect Director Isabelle Marcoux | Against | | | |
| | 1.10 Elect Director J. Robert S. Prichard | Against | | | |
| | 1.11 Elect Director Thomas F. Rahilly | Against | | | |
| | 1.12 Elect Director Barbara Szymiest | Against | | | |
| 1.13 Elect Director W. Galen Weston | Against | | | | |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | | |
| Gilead Sciences, Inc. | 1.1 Elect Director John F. Cogan | For | 12-May-11 | USA | Annual |
| | 1.2 Elect Director Etienne F. Davignon | Against | | | |
| | 1.3 Elect Director James M. Denny | Against | | | |
| | 1.4 Elect Director Carla A. Hills | For | | | |
| | 1.5 Elect Director Kevin E. Lofton | For | | | |
| | 1.6 Elect Director John W. Madigan | For | | | |
| | 1.7 Elect Director John C. Martin | Against | | | |
| | 1.8 Elect Director Gordon E. Moore | Against | | | |
| | 1.9 Elect Director Nicholas G. Moore | For | | | |
| | 1.10 Elect Director Richard J. Whitley | For | | | |
| | 1.11 Elect Director Gayle E. Wilson | For | | | |
| | 1.12 Elect Director Per Wold-Olsen | Against | | | |
| 2 Ratify Auditors | Against | | | | |
| 3 Amend Executive Incentive Bonus Plan | Against | | | | |
| 4 Reduce Supermajority Vote Requirement | For | | | | |

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|--------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 5 Provide Right to Call Special Meeting | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Great Eagle Holdings Ltd. | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of HK\$0.38 Per Share with Option for Scrip Dividend | For | | | |
| | 3a Reelect Cheng Hoi Chuen, Vincent as Director | Against | | | |
| | 3b Reelect Lo Hong Sui, Vincent as Director | Against | | | |
| | 3c Reelect Lo Ying Sui, Archie as Director | Against | | | |
| | 3d Reelect Kan Tak Kwong as Director | Abstain | | | |
| | 4 Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number | For | | | |
| | 5 Approve Annual Directors' Fees of HK\$130,000 for Each Director | For | | | |
| | 6 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 10 Amend Bylaws of the Company | For | | | |
| Hikma Pharmaceuticals plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Said Darwazah 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 Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares | Against | | | |
| | 12 Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Said Darwazah 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 Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares | Against | | | |
| | 12 Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party | Against | | | |
| Hill & Smith Holdings plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Derek Muir as Director | For | | | |
| | 5 Re-elect Mark Pegler as Director | For | | | |

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|--|--|----------|------------------|-----------------------|---------------|
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 11 Amend Articles of Association | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Derek Muir as Director | For | | | |
| | 5 Re-elect Mark Pegler 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 11 Amend Articles of Association | For | | | |
| Hochtief AG | | | 12-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Approve Remuneration System for Management Board Members | For | | | |
| | 6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | 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 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights | For | | | |
| | 9 Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| | 10a Elect Yousuf Al Hammadi to the Supervisory Board | Against | | | |
| | 10b Elect angel Altozano to the Supervisory Board | Against | | | |
| | 10c Elect Detlef Bremkamp to the Supervisory Board | Against | | | |
| | 10d Elect Hans-Peter Keitel to the Supervisory Board | Against | | | |
| | 10e Elect Heinrich v. Pierer to the Supervisory Board | Against | | | |
| | 10f Elect Wilhelm Simson to the Supervisory Board | Against | | | |
| | 10g Elect Marcelino Fernandez to the Supervisory Board | Against | | | |
| | 10h Elect Manfred Wennemer to the Supervisory Board | Against | | | |
| Host Hotels & Resorts, Inc. | | | 12-May-11 | USA | Annual |
| | 1 Elect Director Robert M. Baylis | Against | | | |
| | 2 Elect Director Willard W. Brittain | Abstain | | | |
| | 3 Elect Director Terence C. Golden | Against | | | |
| | 4 Elect Director Ann M. Korologos | Against | | | |
| | 5 Elect Director Richard E. Marriott | Against | | | |
| | 6 Elect Director John B. Morse, Jr. | Abstain | | | |
| | 7 Elect Director Gordon H. Smith | Abstain | | | |
| | 8 Elect Director W. Edward Walter | Against | | | |
| | 9 Ratify Auditors | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Huntsworth plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Re-elect Richard Sharp as Director | For | | | |
| | 2 Re-elect Lord Chadlington as Director | For | | | |

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|---|---------|
| 3 Re-elect Lord Puttnam as Director | For |
| 4 Re-elect Sally Withey as Director | For |
| 5 Elect Colin Adams as Director | For |
| 6 Accept Financial Statements and Statutory Reports | For |
| 7 Approve Remuneration Report | Against |
| 8 Reappoint Ernst & Young LLP as Auditors | For |
| 9 Authorise Board to Fix Remuneration of Auditors | For |
| 10 Approve Scrip Dividend | For |
| 11 Approve Scrip Dividend Offer | For |
| 12 Approve Final Dividend | For |
| 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 Market Purchase | For |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Re-elect Richard Sharp as Director | For |
| 2 Re-elect Lord Chadlington as Director | For |
| 3 Re-elect Lord Puttnam as Director | For |
| 4 Re-elect Sally Withey as Director | For |
| 5 Elect Colin Adams as Director | For |
| 6 Accept Financial Statements and Statutory Reports | For |
| 7 Approve Remuneration Report | Against |
| 8 Reappoint Ernst & Young LLP as Auditors | For |
| 9 Authorise Board to Fix Remuneration of Auditors | For |
| 10 Approve Scrip Dividend | For |
| 11 Approve Scrip Dividend Offer | For |
| 12 Approve Final Dividend | For |
| 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 Market Purchase | For |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Inchcape plc

12-May-11 United Kingdom Annual

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|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Elect Simon Borrows as Director | For |
| 5 Re-elect Andre Lacroix as Director | For |
| 6 Re-elect Will Samuel as Director | For |
| 7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| 8 Authorise Board to Fix Remuneration of Auditors | For |
| 9 Approve Performance Share Plan | For |
| 10 Approve Co-investment 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 |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Elect Simon Borrows as Director | For |
| 5 Re-elect Andre Lacroix as Director | For |
| 6 Re-elect Will Samuel as Director | For |

| | | | | | |
|--|--|---------|------------------|----------------|---------------|
| | 7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | | | |
| | 8 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 9 Approve Performance Share Plan | For | | | |
| | 10 Approve Co-investment 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 | | | |
| Jardine Matheson Holdings Ltd. | | | 12-May-11 | Bermuda | Annual |
| | 1 Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | | | |
| | 2 Reelect Mark Greenberg as a Director | For | | | |
| | 3 Reelect Simon Keswick as a Director | Against | | | |
| | 4 Reelect Richard Lee as a Director | For | | | |
| | 5 Reelect Y.K. Pang as a Director | For | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Reappoint Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| Jardine Strategic Holdings Ltd. | | | 12-May-11 | Bermuda | Annual |
| | 1 Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | | | |
| | 2 Reelect Jenkin Hui as Director | For | | | |
| | 3 Reelect George Koo as Director | For | | | |
| | 4 Approve Remuneration of Directors | For | | | |
| | 5 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights | For | | | |
| | 7 Authorize Share Repurchase Program | For | | | |
| | 8 Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd. | Against | | | |
| Kingspan Group plc | | | 12-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividends | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4a Reelect Eugene Murtagh as a Director | For | | | |
| | 4b Reelect Gene Murtagh as a Director | For | | | |
| | 4c Elect Geoff Doherty as a Director | For | | | |
| | 4d Reelect Peter Wilson as a Director | For | | | |
| | 4e Reelect Russell Shiels as a Director | For | | | |
| | 4f Reelect Noel Crowe as a Director | For | | | |
| | 4g Reelect Tony McArdle as a Director | For | | | |
| | 4h Reelect David Byrne as a Director | For | | | |
| | 4i Reelect Brian Hill as a Director | For | | | |
| | 4j Reelect Helen Kirkpatrick as a Director | For | | | |
| | 4k Reelect Danny Kitchen as a 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 Program | For | | | |
| | 9 Authorize Reissuance of Repurchased Shares | For | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Kohl's Corporation | | | 12-May-11 | 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 | | | |

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|---|----------|
| 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 Reduce Supermajority Vote Requirement Relating to Director Elections | For |
| 14 Reduce Supermajority Vote Requirement | For |
| 15 Amend Executive Incentive Bonus Plan | Against |
| 16 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 17 Advisory Vote on Say on Pay Frequency | One Year |
| 18 Provide Right to Act by Written Consent | For |
| 19 Adopt Policy on Succession Planning | For |

Koninklijke Boskalis Westminster NV

12-May-11 Netherlands Annual

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|---|---------|
| 1 Open Meeting | |
| 2 Receive Report of Management Board (Non-Voting) | |
| 3a Adopt Financial Statements | For |
| 3b Receive Report of Supervisory Board (Non-Voting) | |
| 4a Receive Explanation on Company's Allocation of Income | |
| 4b Approve Dividends of EUR 1.24 Per Share | For |
| 5 Approve Discharge of Management Board | For |
| 6 Approve Discharge of Supervisory Board | For |
| 7 Amend Articles Re: Legislative Changes | For |
| 8 Reelect C. van Wouderberg to Supervisory Board | Abstain |
| 9 Elect J. van Wiechen to Supervisory Board | Abstain |
| 10 Receive Announcement of Appointment of T.L. Baartmans to Executive Board | |
| 11 Authorize Repurchase of Up to 50 Percent of Issued Share Capital | Against |
| 12 Other Business (Non-Voting) | |
| 13 Close Meeting | |

Lafarge

12-May-11 France Annual/Special

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|---|---------|
| 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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For |
| 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | Against |
| 5 Elect Baudouin Prot as Director | Against |
| 6 Reelect Philippe Dauman as Director | Abstain |
| 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | Against |
| 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For |
| 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For |
| 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | Abstain |
| 11 Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For |
| 12 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 14 Authorize Capitalization of Reserves of Up to EUR 100 Million 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 3 Percent of Issued Capital for Use in Stock Option Plan | Abstain | | | |
| | 17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Approve Stock Purchase Plan Reserved for International Employees | For | | | |
| | 20 Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Leggett & Platt, Incorporated | | | 12-May-11 | USA | Annual |
| | 1 Elect Director Robert E. Brunner | Abstain | | | |
| | 2 Elect Director Ralph W. Clark | Against | | | |
| | 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 | Abstain | | | |
| | 8 Elect Director David S. Haffner | Against | | | |
| | 9 Elect Director Joseph W. McClanathan | Abstain | | | |
| | 10 Elect Director Judy C. Odom | Abstain | | | |
| | 11 ElectElect Director Maurice E. Purnell, Jr. | Against | | | |
| | 12 Elect Director Phoebe A. Wood | Abstain | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | For | | | |
| Linde AG | | | 12-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | Against | | | |
| | 6.1 Elect Ann-Kristin Achleitner to the Supervisory Board | For | | | |
| | 6.2 Elect Arne Wittig as Alternate Supervisory Board Member | For | | | |
| | 6.3 Elect Guenter Hugger as Alternate Supervisory Board Member | For | | | |
| Linedata Services | | | | France | Annual/Special |
| LMS Capital plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect John Barnsley as Director | For | | | |
| | 4 Re-elect Richard Christou as Director | For | | | |
| | 5 Elect Mark Sebba 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 Waiver on Tender-Bid Requirement | Against | | | |
| Martin Marietta Materials, Inc. | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Sue W. Cole | Against | | | |
| | 1.2 Elect Director Michael J. Quillen | Against | | | |
| | 1.3 Elect Director Stephen P. Zelnak, Jr. | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| Mecom Group plc | | 12-May-11 | United Kingdom | Annual |
|-------------------------------------|--|------------------|-----------------------|---------------|
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Re-elect Gerry Aherne as Director | For | | |
| 4 | Re-elect Keith Allen as Director | For | | |
| 5 | Re-elect Henry Davies as Director | For | | |
| 6 | Re-elect Stephen Davidson as Director | For | | |
| 7 | Re-elect Michael Hutchinson 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 the Company to Call EGM with Two Weeks' Notice | For | | |
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Re-elect Gerry Aherne as Director | For | | |
| 4 | Re-elect Keith Allen as Director | For | | |
| 5 | Re-elect Henry Davies as Director | For | | |
| 6 | Re-elect Stephen Davidson as Director | For | | |
| 7 | Re-elect Michael Hutchinson 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 the Company to Call EGM with Two Weeks' Notice | For | | |
| Melrose plc | | 12-May-11 | 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 Peckham as Director | For | | |
| 5 | Re-elect Perry Crosthwaite as Director | For | | |
| 6 | Re-elect Geoffrey Martin as Director | For | | |
| 7 | Reappoint Deloitte 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 | | |
| Nitori Holdings Co Ltd | | 12-May-11 | Japan | Annual |
| 1.1 | Elect Director Nitori, Akio | Abstain | | |
| 1.2 | Elect Director Sugiyama, Kiyoshi | Abstain | | |
| 1.3 | Elect Director Shirai, Toshiyuki | Abstain | | |
| 1.4 | Elect Director Komiya, Shoshin | Abstain | | |
| 2.1 | Appoint Statutory Auditor Satake, Akira | For | | |
| 2.2 | Appoint Statutory Auditor Imoto, Shogo | For | | |
| 3 | Approve Stock Option Plan for Directors and Statutory Auditors | Abstain | | |
| 4 | Approve Stock Option Plan | Abstain | | |
| Norfolk Southern Corporation | | 12-May-11 | USA | Annual |
| 1 | Elect Director Gerald L. Baliles | Against | | |
| 2 | Elect Director Erskine B. Bowles | For | | |
| 3 | Elect Director Karen N. Horn | For | | |
| 4 | Elect Director J. Paul Reason | For | | |
| 5 | Ratify Auditors | Against | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|-----------------------|
| Nucor Corporation | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | 12-May-11 | USA | Annual |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 1.1 Elect Director Peter C. Browning | Against | | | |
| | 1.2 Elect Director Victoria F. Haynes | Against | | | |
| | 1.3 Elect Director Christopher J. Kearney | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| Old Mutual plc | 4 Advisory Vote on Say on Pay Frequency | One Year | 12-May-11 | United Kingdom | Annual |
| | 5 Require a Majority Vote for the Election of Directors | For | | | |
| | 6 Require Independent Board Chairman | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3i Elect Eva Castillo as Director | For | | | |
| | 3ii Elect Alan Gillespie as Director | For | | | |
| | 3iii Elect Roger Marshall as Director | For | | | |
| | 3iv Re-elect Patrick O'Sullivan as Director | For | | | |
| | 3v Re-elect Russell Edey as Director | Abstain | | | |
| OMEGA INSURANCE HOLDINGS LTD | 4 Reappoint KPMG Audit plc as Auditors of the Company | For | 12-May-11 | Bermuda | Annual |
| | 5 Authorise the Group Audit Committee to Fix Remuneration of Auditors | 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 Off-Market Purchase | For | | | |
| | 1 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reelect David Cooper as Director | For | | | |
| Onex Corporation | 4 Reelect Geoffrey Johnson as Director | For | 12-May-11 | Canada | Annual |
| | 5 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 6 Authorize Board to Fix Remuneration of the Auditors | For | | | |
| | 7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| | Resolutions Relating to the Company's Subsidiary Omega Specialty Insurance Company Ltd ("OSIL") | | | | |
| | 10i Accept OSIL's Financial Statements and Statutory Reports | For | | | |
| | 10ii Reappoint Ernst & Young Ltd. as Auditors of OSIL | For | | | |
| | 10iii Authorize Board of OSIL to Fix Remuneration of the Auditors | For | | | |
| Osisko Mining Corporation | 10iv Reelect Robin Spencer-Arscott as Director of OSIL | For | 12-May-11 | Canada | Annual/Special |
| | 10v Reelect James Bryce as Director of OSIL | For | | | |
| | 10vi Reelect Richard Pexton as Director of OSIL | For | | | |
| | 10vii Reelect Andrew Stapleton as Director of OSIL | For | | | |
| | 1 Ratify PricewaterhouseCoopers LLP as Auditors | Against | | | |
| | 2 Authorize Board to Fix Remuneration of Auditors | Against | | | |
| | 3 Holders of Subordinate Voting Shares: Elect William A. Etherington, Peter C. Godsoe, Serge Gouin and Arni C. Thorsteinson as Directors | Against | | | |
| 1.1 Elect Staph Leavenworth Bakali as Director | Against | | | | |
| 1.2 Elect Victor Bradley as Director | Against | | | | |
| 1.3 Elect Marcel Cote as Director | Against | | | | |

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|--|---------|
| 1.4 Elect Andre J. Douchane as Director | Against |
| 1.5 Elect William A. MacKinnon as Director | Against |
| 1.6 Elect Sean Roosen as Director | Against |
| 1.7 Elect Norman Storm as Director | Against |
| 1.8 Elect Serge Vézina as Director | Against |
| 1.9 Elect Robert Wares as Director | Against |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| 3 Re-approve Stock Option Plan | For |
| 4 Re-approve Employee Stock Purchase Plan | For |
| 5 Adopt By-law No. 2011-1 | For |

Pace plc

12-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Mike McTighe as Director | For |
| 5 Re-elect John Grant 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 Amend Pace Americas US Sharesave Plan 2005 | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Mike McTighe as Director | For |
| 5 Re-elect John Grant 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 Amend Pace Americas US Sharesave Plan 2005 | For |

Potash Corporation of Saskatchewan Inc.

12-May-11 Canada Annual/Special

| | |
|--|---------|
| 1.1 Elect Director C. M. Burley | For |
| 1.2 Elect Director W. J. Doyle | For |
| 1.3 Elect Director J. W. Estey | For |
| 1.4 Elect Director C. S. Hoffman | For |
| 1.5 Elect Director D. J. Howe | For |
| 1.6 Elect Director A. D. Laberge | For |
| 1.7 Elect Director K. G. Martell | For |
| 1.8 Elect Director J. J. McCaig | For |
| 1.9 Elect Director M. Mogford | For |
| 1.10 Elect Director P. J. Schoenhals | For |
| 1.11 Elect Director E. R. Stromberg | For |
| 1.12 Elect Director E. Viyella de Paliza | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | Against |
| 3 Approve 2011 Performance Option Plan | For |
| 4 Advisory Vote on Executive Compensation Approach | For |

Power Financial Corp.

12-May-11 Canada Annual

1 Elect J.B Aune, M.A Bibeau, A. Desmarais, P. Desmarais, P. Desmarais Jr, G. Frere, A.R. Graham, R. Gratton, V.P Harder, D.F Mazankowski, R.L McFeetors, J.E.A Nickerson, R.J Orr, M.P Belair, H.P Rousseau, L.Roy, R.Royer, T.T Ryan Jr, A.de Seze, and E.J.E Szathmary as Directors Against

OR you may vote for the nominees for Directors individually:

1.1 Elect Director J. Brian Aune Against
 1.3 Elect Director Marc A. Bibeau For
 1.2 Elect Director Andre Desmarais Against
 1.4 Elect Director Paul Desmarais Against
 1.5 Elect Director Paul Desmarais Jr. Against
 1.6 Elect Director Gerald Frere Against
 1.7 Elect Director Anthony R. Graham For
 1.8 Elect Director Robert Gratton For
 1.9 Elect Director V. Peter Harder Against
 1.10 Elect Director Donald F. Mazankowski For
 1.11 Elect Director Raymond L. McFeetors For
 1.12 Elect Director Jerry E.A. Nickerson For
 1.13 Elect Director R. Jeffrey Orr For
 1.14 Elect Director Michel Plessis-Belair For
 1.15 Elect Director Henri-Paul Rousseau For
 1.16 Elect Director Louise Roy For
 1.17 Elect Director Raymond Royer For
 1.18 Elect Director T. Timothy Ryan Jr. For
 1.19 Elect Director Amaury de Seze Against
 1.20 Elect Director Eموke J.E. Szathmary For
 2 Ratify Deloitte & Touche LLP as Auditors Against

Republic Services, Inc.

1 Elect Director James W. Crowover Against
 2 Elect Director John W. Croghan Against
 3 Elect Director William J. Flynn Against
 4 Elect Director Michael Larson Against
 5 Elect Director Nolan Lehmann Against
 6 Elect Director W. Lee Nutter Against
 7 Elect Director Ramon A. Rodriguez Against
 8 Elect Director Donald W. Slager Against
 9 Elect Director Allan C. Sorensen Against
 10 Elect Director John M. Trani Against
 11 Elect Director Michael W. Wickham Against
 12 Advisory Vote to Ratify Named Executive Officers' Compensation Against
 13 Advisory Vote on Say on Pay Frequency One Year
 14 Amend Omnibus Stock Plan Against
 15 Ratify Auditors For
 16 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Exec For

12-May-11 USA Annual

Sateri Holdings Ltd.

1 Accept Financial Statements and Statutory Reports For
 2a Reelect Will Hoon Wee Teng as Director For
 2b Reelect Tey Wei Lin as Director For
 2c Reelect David Yu Hon To as Director For
 2d Approve Remuneration of Directors For
 3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration For
 4a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Against
 4b Authorize Share Repurchase Program For
 4c Authorize Reissuance of Repurchased Shares Against

12-May-11 Bermuda Annual

| | | | | | |
|--------------------------------------|---|---------|------------------|-----------------------|---------------|
| | 4d Fix the Maximum Number of New Shares underlying the Restricted Share Units Pursuant to the Post-IPO RSU Scheme | For | | | |
| | 4e Authorize Board to Issue Shares underlying the Restricted Share Units Pursuant to the Post-IPO RSU Scheme | For | | | |
| Shimao Property Holdings Ltd. | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Xu Younong as Executive Director | For | | | |
| | 3b Reelect Yao Li as Executive Director | For | | | |
| | 3c Reelect Tung Chi Shing as Executive Director | For | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Sino-Ocean Land Holdings Ltd. | | | 12-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Li Ming as Executive Director and Authorize Board to Fix His Remuneration | Against | | | |
| | 3b Reelect Chen Runfu as Executive Director and Authorize Board to Fix His Remuneration | For | | | |
| | 3c Reelect Yang Zheng as Non-Executive Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 3d Reelect Cheung Vincent Sai Sing as Non-Executive Director and Authorize Board to Fix His Remuneration | Abstain | | | |
| | 3e Reelect Tsang Hing Lung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | | | |
| | 3f Reelect Gu Yunchang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | | | |
| | 4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| SkyePharma plc | | | 12-May-11 | 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 Frank Condella as Director | For | | | |
| | 6 Elect Axel Muller 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 | | | |
| Sportech plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect John Barnes as Director | For | | | |
| | 4 Elect Roger Withers as Director | For | | | |
| | 5 Elect Ian Hogg as Director | For | | | |
| | 6 Elect Brooks Pierce as Director | For | | | |
| | 7 Elect Peter Williams as Director | For | | | |
| | 8 Elect Lorne Weil as Director | For | | | |

| | |
|--|-----|
| 9 Elect Mor Weizer 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 Approve Cancellation of Share Premium Account | For |
| 14 Authorise the Company to Call EGM with Two Weeks' Notice | For |

St. James's Place plc

12-May-11 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 David Bellamy as Director | For |
| 5 Re-elect Steve Colsell as Director | For |
| 6 Re-elect Andrew Croft as Director | For |
| 7 Re-elect Ian Gascoigne as Director | For |
| 8 Re-elect Charles Gregson as Director | For |
| 9 Re-elect David Lamb as Director | For |
| 10 Re-elect Derek Netherton as Director | Abstain |
| 11 Re-elect Mike Power as Director | For |
| 12 Re-elect Michael Sorkin as Director | For |
| 13 Re-elect Roger Walsom as Director | For |
| 14 Re-elect Mike Wilson as Director | For |
| 15 Approve Remuneration Report | Against |
| 16 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 17 Authorise Board to Fix Remuneration of Auditors | For |
| 18 Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Approve Scrip Dividend | For |
| 21 Authorise Market Purchase | For |
| 22 Authorise EU Political Donations and Expenditure | For |
| 23 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Re-elect Sarah Bates as Director | For |
| 4 Re-elect David Bellamy as Director | For |
| 5 Re-elect Steve Colsell as Director | For |
| 6 Re-elect Andrew Croft as Director | For |
| 7 Re-elect Ian Gascoigne as Director | For |
| 8 Re-elect Charles Gregson as Director | For |
| 9 Re-elect David Lamb as Director | For |
| 10 Re-elect Derek Netherton as Director | Abstain |
| 11 Re-elect Mike Power as Director | For |
| 12 Re-elect Michael Sorkin as Director | For |
| 13 Re-elect Roger Walsom as Director | For |
| 14 Re-elect Mike Wilson as Director | For |
| 15 Approve Remuneration Report | Against |
| 16 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 17 Authorise Board to Fix Remuneration of Auditors | For |
| 18 Authorise Issue of Equity with Pre-emptive Rights | For |
| 19 Authorise Issue of Equity without Pre-emptive Rights | For |
| 20 Approve Scrip Dividend | For |
| 21 Authorise Market Purchase | For |
| 22 Authorise EU Political Donations and Expenditure | For |
| 23 Authorise the Company to Call EGM with Two Weeks' Notice | For |

| | | | | | |
|---|---|----------|------------------|--------------|-----------------------|
| St. Jude Medical, Inc. | | | 12-May-11 | USA | Annual |
| | 1 Elect Director Richard R. Devenuti | For | | | |
| | 2 Elect Director Thomas H. Garrett, III | Against | | | |
| | 3 Elect Director Wendy L. Yarno | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Amend Omnibus Stock Plan | Against | | | |
| | 7 Declassify the Board of Directors | For | | | |
| | 8 Ratify Auditors | Against | | | |
| Terex Corporation | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Ronald M. Defeo | Against | | | |
| | 1.2 Elect Director G. Chris Andersen | Against | | | |
| | 1.3 Elect Director Paula H.J. Cholmondeley | For | | | |
| | 1.4 Elect Director Don Defosset | Against | | | |
| | 1.5 Elect Director Thomas J. Hansen | For | | | |
| | 1.6 Elect Director David A. Sachs | Against | | | |
| | 1.7 Elect Director Oren G. Shaffer | For | | | |
| | 1.8 Elect Director David C. Wang | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Terna SPA | | | 12-May-11 | Italy | Annual/Special |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Fix Number of Directors | For | | | |
| | Elect Directors (Bundled) - Vote Only for One of the Following Slates | | | | |
| | 4.1 Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | Against | | | |
| | 4.2 Slate 2 - Submitted by Enel SpA | Against | | | |
| | 4.3 Slate 3 - Submitted by Romano Minozzi | For | | | |
| | 5 Elect Chairman of the Board | For | | | |
| | 6 Approve Remuneration of Directors | Abstain | | | |
| | Appoint Internal Statutory Auditors - Vote Only for One of the Following Slates | | | | |
| | 7.1 Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | Against | | | |
| | 7.2 Slate 2 - Submitted by Romano Minozzi | For | | | |
| | 8 Approve Internal Auditors' Remuneration | For | | | |
| | 9 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 10 Amend Regulations on General Meetings | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| | Ordinary Business | | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Fix Number of Directors | For | | | |
| | Elect Directors (Bundled) - Vote Only for One of the Following Slates | | | | |
| | 4.3 Slate 3 - Submitted by Romano Minozzi | For | | | |
| | 5 Elect Chairman of the Board | For | | | |
| | 1 Amend Company Bylaws | For | | | |
| The Babcock & Wilcox Company | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Brandon C. Bethards | For | | | |
| | 1.2 Elect Director D. Bradley McWilliams | For | | | |
| | 1.3 Elect Director Anne R. Pramaggiore | For | | | |
| | 1.4 Elect Director Larry L. Weyers | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |

| | | | | | |
|---|---|----------|------------------|-----------------------|---------------|
| | 4 Amend Omnibus Stock Plan | For | | | |
| | 5 Amend Executive Incentive Bonus Plan | Against | | | |
| | 6 Ratify Auditors | For | | | |
| The Dow Chemical Company | | | 12-May-11 | 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 Jennifer M. Granholm | For | | | |
| | 7 Elect Director John B. Hess | For | | | |
| | 8 Elect Director Andrew N. Liveris | Against | | | |
| | 9 Elect Director Paul Polman | For | | | |
| | 10 Elect Director Dennis H. Reilly | For | | | |
| | 11 Elect Director James M. Ringler | Against | | | |
| | 12 Elect Director Ruth G. Shaw | For | | | |
| | 13 Elect Director Paul G. Stern | Against | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Provide Right to Act by Written Consent | For | | | |
| The Washington Post Company | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Christopher C. Davis | Against | | | |
| | 1.2 Elect Director John L. Dotson Jr. | Against | | | |
| | 1.3 Elect Director Anne M. Mulcahy | Against | | | |
| Threadneedle Strategic Property Unit Trust | | | 12-May-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint PricewaterhouseCoopers CI LLP as Auditors | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| Trinity Mirror plc | | | 12-May-11 | 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 Sly Bailey as Director | For | | | |
| | 5 Re-elect Gary Hoffman as Director | For | | | |
| | 6 Re-elect Jane Lighting as Director | For | | | |
| | 7 Re-elect Kathleen O'Donovan as Director | For | | | |
| | 8 Re-elect Vijay Vaghela as Director | For | | | |
| | 9 Re-elect Paul Vickers as Director | For | | | |
| | 10 Re-elect Laura Wade-Gery as Director | For | | | |
| | 11 Reappoint Deloitte 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 EU Political Donations and Expenditure | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Tullett Prebon plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Michael Fallon as Director | For | | | |
| | 4 Re-elect David Clark as Director | For | | | |

| | |
|---|---------|
| 5 Re-elect Richard Kilsby as Director | For |
| 6 Reappoint Deloitte LLP as Auditors | For |
| 7 Authorise Board to Fix Remuneration of Auditors | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Re-elect Michael Fallon as Director | For |
| 4 Re-elect David Clark as Director | For |
| 5 Re-elect Richard Kilsby as Director | For |
| 6 Reappoint Deloitte LLP as Auditors | For |
| 7 Authorise Board to Fix Remuneration of Auditors | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Tullow Oil plc

12-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | For |
| 4 Elect Tutu Agyare as Director | For |
| 5 Re-elect David Bamford as Director | For |
| 6 Re-elect Graham Martin as Director | For |
| 7 Re-elect Steven McTierman as Director | For |
| 8 Re-elect Pat Plunkett as Director | For |
| 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 the Company to Call EGM with Two Weeks' Notice | For |

Tullow Oil plc

12-May-11 United Kingdom Special

| | |
|-------------------------------------|-----|
| 1 Amend 2005 Performance Share Plan | For |
|-------------------------------------|-----|

Unilever NV

12-May-11 Netherlands Annual

| | |
|---|-----|
| 1 Receive Report of Management Board (Non-Voting) | |
| 2 Approve Financial Statements and Allocation of Income | For |
| 3 Approve Discharge of Executive Board Members | For |
| 4 Approve Discharge of Non-Executive Board Members | For |
| 5 Reelect P.G.J.M. Polman as CEO to Board of Directors | For |
| 6 Reelect R.J.M.S. Huet as CFO to Board of Directors | For |
| 7 Reelect L.O. Fresco to Board of Directors | For |
| 8 Reelect A.M. Fudge to Board of Directors | For |
| 9 Reelect C.E. Golden to Board of Directors | For |
| 10 Reelect B.E. Grote to Board of Directors | For |
| 11 Reelect H. Nyasulu to Board of Directors | For |
| 12 Reelect M. Rifkind to Board of Directors | For |
| 13 Reelect K.J. Storm to Board of Directors | For |
| 14 Reelect M. Treschow to Board of Directors | For |
| 15 Reelect P.S. Walsh to Board of Directors | For |
| 16 Elect S. Bharti Mittal to Board of Directors | For |

| | | | | | |
|--|--|----------|------------------|-----------------------|---------------|
| | 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 18 Approve Authorization to Cancel Ordinary Shares | For | | | |
| | 19 Grant Board Authority to Issue Shares Up To10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | | | |
| | 20 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| | 21 Allow Questions and Close Meeting | | | | |
| Ventas, Inc. | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Debra A. Cafaro | Against | | | |
| | 1.2 Elect Director Douglas Crocker II | Against | | | |
| | 1.3 Elect Director Ronald G. Geary | Against | | | |
| | 1.4 Elect Director Jay M. Gellert | For | | | |
| | 1.5 Elect Director Matthew J. Lustig | Against | | | |
| | 1.6 Elect Director Robert D. Reed | For | | | |
| | 1.7 Elect Director Sheli Z. Rosenberg | For | | | |
| | 1.8 Elect Director Glenn J. Rufrano | For | | | |
| | 1.9 Elect Director James D. Shelton | For | | | |
| | 1.10 Elect Director Thomas C. Theobald | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Vertex Pharmaceuticals Incorporated | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director Matthew W. Emmens | Against | | | |
| | 1.2 Elect Director Magaret G. McGlynn | Against | | | |
| | 1.3 Elect Director Wayne J. Riley | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| William Hill plc | | | 12-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Gareth Davis as Director | For | | | |
| | 5 Elect David Lowden as Director | For | | | |
| | 6 Re-elect Neil Cooper as Director | For | | | |
| | 7 Re-elect David Edmonds as Director | For | | | |
| | 8 Re-elect Ashley Highfield as Director | For | | | |
| | 9 Re-elect Ralph Topping as Director | For | | | |
| | 10 Reappoint Deloitte LLP 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 | | | |
| Wyndham Worldwide Corporation | | | 12-May-11 | USA | Annual |
| | 1.1 Elect Director James E. Buckman | Against | | | |
| | 1.2 Elect Director George Herrera | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Declassify the Board of Directors | For | | | |
| Yule Catto & Co plc | | | 12-May-11 | United Kingdom | Annual |

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Approve Remuneration Report | Against |
| 4 | Re-elect Alexander Catto as Director | For |
| 5 | Re-elect Dato Lee Hau Hian as Director | For |
| 6 | Re-elect Alexander Dobbie as Director | For |
| 7 | Re-elect Jeremy Maiden as Director | For |
| 8 | Re-elect David Blackwood 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 the Company to Call EGM with Two Weeks' Notice | For |
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Approve Remuneration Report | Against |
| 4 | Re-elect Alexander Catto as Director | For |
| 5 | Re-elect Dato Lee Hau Hian as Director | For |
| 6 | Re-elect Alexander Dobbie as Director | For |
| 7 | Re-elect Jeremy Maiden as Director | For |
| 8 | Re-elect David Blackwood 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 the Company to Call EGM with Two Weeks' Notice | For |

Abbey Protection plc

04-May-11 United Kingdom Annual

| | | |
|---|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Re-elect Chris Ward as Director | For |
| 4 | Reappoint Deloitte 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 |

Alkane Energy plc

04-May-11 United Kingdom Annual

| | | |
|----|---|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Re-elect Julia Henderson as Director | For |
| 3 | Re-elect John Lander as Director | For |
| 4 | Re-elect Cameron Davies 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 |
| 11 | Approve Sharesave Scheme, Employee Share Option Plan and Performance Share Plan | For |

Allianz SE

04-May-11 Germany Annual

| | | |
|---|---|-----|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For |

| | | | | |
|--|---|-----|--|--|
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | |
| | 5 Elect Franz Heiss as Employee Representative to the Supervisory Board | For | | |
| | 6 Amend Articles Re: Remuneration of Supervisory Board | For | | |
| | 7 Approve Affiliation Agreements with Allianz Global Investors AG | For | | |
| | 8 Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | | |

AutoNation, Inc. 04-May-11 USA Annual

| | | | | |
|--|---|----------|--|--|
| | 1 Elect Director Mike Jackson | Against | | |
| | 2 Elect Director Robert J. Brown | For | | |
| | 3 Elect Director Rick L. Burdick | Against | | |
| | 4 Elect Director William C. Crowley | Against | | |
| | 5 Elect Director David B. Edelson | For | | |
| | 6 Elect Director Robert R. Grusky | For | | |
| | 7 Elect Director Michael Larson | For | | |
| | 8 Elect Director Michael E. Maroone | Against | | |
| | 9 Elect Director Carlos A. Migoya | For | | |
| | 10 Elect Director Alison H. Rosenthal | For | | |
| | 11 Ratify Auditors | For | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | |
| | 14 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | |
| | 15 Provide for Cumulative Voting | For | | |

Aviva plc 04-May-11 United Kingdom Annual

| | | | | |
|--|--|-----|--|--|
| | 1 Accept Financial Statements and Statutory Reports | For | | |
| | 2 Approve Final Dividend | For | | |
| | 3 Elect Igal Mayer as Director | For | | |
| | 4 Re-elect Mary Francis as Director | For | | |
| | 5 Re-elect Richard Goeltz as Director | For | | |
| | 6 Re-elect Euleen Goh as Director | For | | |
| | 7 Re-elect Michael Hawker as Director | For | | |
| | 8 Re-elect Mark Hodges as Director | For | | |
| | 9 Re-elect Andrew Moss as Director | For | | |
| | 10 Re-elect Carole Pivnicka as Director | For | | |
| | 11 Re-elect Patrick Regan as Director | For | | |
| | 12 Re-elect Colin Sharman as Director | For | | |
| | 13 Re-elect Leslie Van de Walle as Director | For | | |
| | 14 Re-elect Russell Walls as Director | For | | |
| | 15 Re-elect Scott Wheway as Director | For | | |
| | 16 Reappoint Ernst & Young LLP as Auditors | For | | |
| | 17 Authorise Board to Fix Remuneration of Auditors | For | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | |
| | 29 Authorise Market Purchase | For | | |

We do not vote Aviva owned funds at Aviva AGMs/GMs. Therefore, the disclosed voting decisions reflect instructions received from our external clients only. We have no involvement in these voting decisions.

AZ Electronic Materials SA 04-May-11 United Kingdom Annual

| | | | | |
|--|---|---------|--|--|
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | |
| | 2 Accept Financial Statements and Statutory Reports Including the Auditors' Reports | For | | |
| | 3 Approve Remuneration Report | For | | |
| | 4 Approve the Results of the Company by Allocation of the 2010 Annual Net Loss to the Carry Forward Account | For | | |
| | 5 Approve Discharge of the Directors | For | | |
| | 6 Elect Adrian Whitfield as Director | For | | |
| | 7 Elect David Price as Director | For | | |
| | 8 Elect Adrian Auer as Director | For | | |

| | |
|--|---------|
| 9 Elect John Whybrow as Director | For |
| 10 Elect Geoff Wild as Director | For |
| 11 Elect Andrew Allner as Director | For |
| 12 Elect Gerald Ermentrout as Director | For |
| 13 Elect Franck Falézan as Director | For |
| 14 Elect Jean-François Félix as Director | For |
| 15 Elect Ken Greatbatch as Director | For |
| 16 Approve Remuneration of Directors | For |
| 17 Appoint Deloitte SA as Auditors | Against |
| 18 Authorise Board to Fix Remuneration of Auditors | Abstain |
| 19 Authorise Market Purchase | For |

BAE Systems plc

04-May-11 United Kingdom Annual

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Paul Anderson as Director | For |
| 5 Re-elect Michael Hartnall as Director | For |
| 6 Re-elect Linda Hudson as Director | For |
| 7 Re-elect Ian King as Director | For |
| 8 Re-elect Sir Peter Mason as Director | For |
| 9 Re-elect Richard Olver as Director | For |
| 10 Re-elect Roberto Quarta as Director | For |
| 11 Re-elect Nicholas Rose as Director | For |
| 12 Re-elect Carl Symon as Director | For |
| 13 Elect Harriet Green as Director | For |
| 14 Elect Peter Lynas as Director | For |
| 15 Elect Paula Rospit Reynolds as Director | For |
| 16 Reappoint KPMG Audit plc as Auditors of the Company | For |
| 17 Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| 18 Authorise EU Political Donations and Expenditure | For |
| 19 Approve Restricted Share Plan 2011 | Against |
| 20 Authorise Issue of Equity with Pre-emptive Rights | For |
| 21 Authorise Issue of Equity without Pre-emptive Rights | For |
| 22 Authorise Market Purchase | For |
| 23 Authorise the Company to Call EGM with Two Weeks' Notice | For |

BBA Aviation plc

04-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Elect Mark Hoad as Director | For |
| 3 Re-elect Mark Harper as Director | For |
| 4 Re-elect Michael Harper as Director | For |
| 5 Re-elect Nick Land as Director | For |
| 6 Re-elect Simon Pryce as Director | For |
| 7 Re-elect Peter Ratcliffe as Director | For |
| 8 Re-elect Hansel Tookes as Director | For |
| 9 Reappoint Deloitte LLP as Auditors | For |
| 10 Authorise Board to Fix Remuneration of Auditors | For |
| 11 Approve Final Dividend | 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 Remuneration Report | For |
| 16 Authorise the Company to Call EGM with Two Weeks' Notice | For |

| BlackRock World Mining Trust plc | | 04-May-11 | United Kingdom | Annual |
|--|---|------------------|-----------------------|-----------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Re-elect Oliver Baring as Director | For | | |
| 5 | Re-elect Colin Buchan as Director | Abstain | | |
| 6 | Re-elect Gordon Sage as Director | Abstain | | |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | | |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | | |
| 9 | Approve Continuation of Company as Investment Trust | 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 | | |
| Brookfield Office Properties Inc. | | 04-May-11 | Canada | Annual/Special |
| 1 | Approve Increase in Size of Board from Ten to Eleven | For | | |
| 2 | Change Company Name to Brookfield Office Properties Inc. Elect 11 Directors by Cumulative Voting | For | | |
| 3.1 | Elect Director Gordon E. Arnell | Against | | |
| 3.2 | Elect Director William T. Cahill | For | | |
| 3.3 | Elect Director Richard B. Clark | For | | |
| 3.4 | Elect Director Jack L. Cockwell | Against | | |
| 3.5 | Elect Director J. Bruce Flatt | For | | |
| 3.6 | Elect Director Michael Hegarty | For | | |
| 3.7 | Elect Director F. Allan McDonald | For | | |
| 3.8 | Elect Director Allan S. Olson | For | | |
| 3.9 | Elect Director Robert L. Stelzl | For | | |
| 3.10 | Elect Director Diana L. Taylor | For | | |
| 3.11 | Elect Director John E. Zuccotti | Against | | |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | |
| Carillion plc | | 04-May-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Re-elect Richard Adam as Director | For | | |
| 4 | Re-elect Richard Howson as Director | For | | |
| 5 | Re-elect David Maloney as Director | For | | |
| 6 | Re-elect John McDonough as Director | For | | |
| 7 | Re-elect Steven Mogford as Director | For | | |
| 8 | Re-elect Vanda Murray as Director | For | | |
| 9 | Re-elect Philip Rogerson as Director | For | | |
| 10 | Reappoint KPMG Audit plc as Auditors | For | | |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | | |
| 12 | Approve Final Dividend | For | | |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | | |
| 14 | Approve 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 | | |
| Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd. | | 04-May-11 | Hong Kong | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Final Dividend of HK\$0.35 Per Share | For | | |
| 3a1 | Reelect Lau Wai Man as Director | Abstain | | |
| 3a2 | Reelect Wang Xiaoming as Director | Against | | |

| | | |
|-----|---|---------|
| 3a3 | Reelect Hidemitsu Otsuka as Director | Against |
| 3a4 | Reelect Wilfred Chun Ning Liu as Director | Abstain |
| 3a5 | Reelect Cheng Yuk Wo Director | Against |
| 3a6 | Reelect Andrew Chiu Cheung Ma as Director | Against |
| 3a7 | Reelect Meng Qinghui as Director | Against |
| 3b | Approve Remuneration of Directors at HK\$250,000 for the Chairman, HK\$200,000 for Each Independent Non-Executive Director, HK\$200,000 for Each Non-Executive Director with Committee Responsibilities and HK\$150,000 for Each of the Other Directors | For |
| 4 | Reappoint Deloitte Touche Tohmatsu as 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 |

Coca-Cola Amatil Ltd.

| | | |
|----|---|-----|
| 2 | Approve the Adoption of the Remuneration Report | For |
| 3a | Elect Catherine Michelle Brenner as a Director | For |
| 3b | Elect Wallace Macarthur King as a Director | For |
| 3c | Elect David Edward Meiklejohn as a Director | For |
| 3d | Elect Anthony Grant Froggatt as a Director | For |
| 3e | Elect Ilana Rachel Atlas as a Director | For |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For |

04-May-11 Australia Annual

Compagnie generale de geophysique Veritas

| | | |
|----|---|---------|
| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Allocation of Income and Absence of Dividends | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For |
| 4 | Reelect Robert Semmens as Director | Abstain |
| 5 | Elect Hilde Myrberg as Director | Abstain |
| 6 | Elect Gilberte Lombard as Director | Abstain |
| 7 | Elect Jean-Georges Malcor as Director | Abstain |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000 | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 10 | Approve New Related-Party Transactions | For |
| 11 | Approve New Related-Party Transactions Regarding Corporate Officers' Remuneration | For |
| 12 | Approve Severance Payment Agreement with Jean Georges Malcor Extraordinary Business | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | Abstain |
| 15 | Approve Issuance of up to 15 Percent of Issued Capital for a Private Placement, up to EUR 9 Million | For |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13, 14 and 15 | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 20 | Approve Employee Stock Purchase Plan | For |
| 21 | Authorize up to 0.81 Percent of Issued Capital for Use in Stock Option Plan | For |
| 22 | Authorize up to 1.2 Percent of Issued Capital for Use in Stock Option Plan Reserved for CEO and/or Executive Committee Members | For |

04-May-11 France Annual/Special

| | | | | | |
|---------------------------|--|----------|------------------|----------------|---------------|
| | 23 Authorize up to 0.53 Percent of Issued Capital for Use in Restricted Stock Plan | For | | | |
| | 24 Authorize up to 0.14 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for CEO and/or Executive Committee Members | For | | | |
| | 25 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 26 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.2 Billion | For | | | |
| | 27 Authorize Filing of Required Documents/Other Formalities | For | | | |
| CONSOL Energy Inc. | | | 04-May-11 | USA | Annual |
| | 1.1 Elect Director J. Brett Harvey | Against | | | |
| | 1.2 Elect Director John Whitmire | Against | | | |
| | 1.3 Elect Director Philip W. Baxter | Against | | | |
| | 1.4 Elect Director James E. Altmeyer, Sr. | Against | | | |
| | 1.5 Elect Director William E. Davis | Against | | | |
| | 1.6 Elect Director Raj K. Gupta | Against | | | |
| | 1.7 Elect Director Patricia A. Hammick | Against | | | |
| | 1.8 Elect Director David C. Hardesty, Jr. | Against | | | |
| | 1.9 Elect Director John T. Mills | Against | | | |
| | 1.10 Elect Director William P. Powell | Against | | | |
| | 1.11 Elect Director Joseph T. Williams | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| CRH plc | | | 04-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividends | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4a Reelect Maeve Carton as a Director | For | | | |
| | 4b Reelect Bill Egan as a Director | For | | | |
| | 4c Reelect Utz-Hellmuth Felcht as a Director | For | | | |
| | 4d Reelect Nicky Hartery as a Director | For | | | |
| | 4e Reelect Jan de Jong as a Director | For | | | |
| | 4f Reelect John Kennedy as a Director | For | | | |
| | 4g Reelect Myles Lee as a Director | For | | | |
| | 4h Reelect Albert Manifold as a Director | For | | | |
| | 4i Reelect Kieran McGowan as a Director | For | | | |
| | 4j Reelect Dan O'Connor as a Director | For | | | |
| | 4k Reelect Liam O'Mahony as a Director | For | | | |
| | 4l Reelect Mark Towe as a 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 Repurchased Shares | For | | | |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| CSX Corporation | | | 04-May-11 | USA | Annual |
| | 1 Elect Director Donna M. Alvarado | For | | | |
| | 2 Elect Director John B. Breaux | For | | | |
| | 3 Elect Director Pamela L. Carter | For | | | |
| | 4 Elect Director Steven T. Halverson | For | | | |
| | 5 Elect Director Edward J. Kelly, III | For | | | |
| | 6 Elect Director Gilbert H. Lamphere | For | | | |
| | 7 Elect Director John D. McPherson | For | | | |
| | 8 Elect Director Timothy T. O'Toole | For | | | |
| | 9 Elect Director David M. Ratcliffe | For | | | |
| | 10 Elect Director Donald J. Shepard | For | | | |

| | | | | | |
|---|---|----------|------------------|------------|---------------|
| | 11 Elect Director Michael J. Ward | Against | | | |
| | 12 Elect Director J.C. Watts, Jr. | For | | | |
| | 13 Elect Director J. Steven Whisler | For | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| EMC Corporation | | | 04-May-11 | 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 | For | | | |
| | 13 Amend Omnibus Stock Plan | Against | | | |
| | 14 Provide Right to Call Special Meeting | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Expeditors International of Washington, Inc. | | | 04-May-11 | USA | Annual |
| | 1 Elect Director Mark A. Emmert | For | | | |
| | 2 Elect Director R. Jordan Gates | Against | | | |
| | 3 Elect Director Dan P. Kourkouvelis | Against | | | |
| | 4 Elect Director Michael J. Malone | Against | | | |
| | 5 Elect Director John W. Meisenbach | Against | | | |
| | 6 Elect Director Peter J. Rose | Against | | | |
| | 7 Elect Director James L.k. Wang | Against | | | |
| | 8 Elect Director Robert R. Wright | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Approve Stock Option Plan | Against | | | |
| | 12 Ratify Auditors | For | | | |
| Express Scripts, Inc. | | | 04-May-11 | USA | Annual |
| | 1.1 Elect Director Gary G. Benanav | Against | | | |
| | 1.2 Elect Director Maura C. Breen | For | | | |
| | 1.3 Elect Director Nicholas J. LaHowchic | For | | | |
| | 1.4 Elect Director Thomas P. Mac Mahon | For | | | |
| | 1.5 Elect Director Frank Mergenthaler | For | | | |
| | 1.6 Elect Director Woodrow A. Myers Jr. | For | | | |
| | 1.7 Elect Director John O. Parker, Jr. | For | | | |
| | 1.8 Elect Director George Paz | Against | | | |
| | 1.9 Elect Director Samuel K. Skinner | Against | | | |
| | 1.10 Elect Director Seymour Sternberg | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Provide Right to Call Special Meeting | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Approve Omnibus Stock Plan | Against | | | |
| | 7 Report on Political Contributions | For | | | |
| Federal Realty Investment Trust | | | 04-May-11 | USA | Annual |
| | 1.1 Elect Director Jon E. Bortz | For | | | |

| | | | | | |
|-------------------------------------|--|----------|------------------|----------------|-----------------------|
| | 1.2 Elect Director David W. Faeder | For | | | |
| | 1.3 Elect Director Kristin Gamble | Against | | | |
| | 1.4 Elect Director Warren M. Thompson | For | | | |
| | 1.5 Elect Director Donald C. Wood | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Finmeccanica Spa | | | 04-May-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Fix Number of Directors | For | | | |
| | 3 Fix Directors' Term | For | | | |
| | Elect Directors (Bundled) - Choose Only One of the Following Slates | | | | |
| | 4.1 Slate n. 1 Presented by Institutional Investors | For | | | |
| | 4.2 Slate n. 2 Presented by the Italian Ministry of Economy and Finance | Against | | | |
| | 5 Elect Chairman of the Board of Directors | For | | | |
| | 6 Approve Remuneration of Directors | Abstain | | | |
| | 7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws Re: Related-Party Transactions | Against | | | |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Fix Number of Directors | For | | | |
| | 3 Fix Directors' Term | For | | | |
| | Elect Directors (Bundled) - Choose Only One of the Following Slates | | | | |
| | 4.1 Slate n. 1 Presented by Institutional Investors | For | | | |
| | 1 Amend Company Bylaws Re: Related-Party Transactions | For | | | |
| General Dynamics Corporation | | | 04-May-11 | USA | Annual |
| | 1 Elect Director Mary T. Barra | For | | | |
| | 2 Elect Director Nicholas D. Chabraja | Against | | | |
| | 3 Elect Director James S. Crown | Against | | | |
| | 4 Elect Director William P. Fricks | For | | | |
| | 5 Elect Director Jay L. Johnson | Against | | | |
| | 6 Elect Director George A. Joulwan | Against | | | |
| | 7 Elect Director Paul G. Kaminski | Against | | | |
| | 8 Elect Director John M. Keane | For | | | |
| | 9 Elect Director Lester L. Lyles | For | | | |
| | 10 Elect Director William A. Osborn | For | | | |
| | 11 Elect Director Robert Walmsley | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Review and Assess Human Rights Policies | For | | | |
| | 16 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| Grafton Group PLC | | | 04-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2a Reelect Charles Fisher as Director | For | | | |
| | 2b Elect Annette Flynn as Director | For | | | |
| | 2c Reelect Richard Jewson as Director | For | | | |
| | 2d Reelect Roderick Ryan as Director | For | | | |
| | 2e Elect Gavin Slark as Director | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | Against | | | |
| | 4 Approve Remuneration Report | For | | | |
| | Special Business | | | | |
| | 5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 6 Authorize Shares for Market Purchase | For | | | |

| | | | | | |
|----------------------------|---|---------|------------------|---------------|---------------|
| | 7 Authorize Reissuance of Repurchased Shares | For | | | |
| | 8 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 9 Approve Grafton Group PLC 2011 Long-Term Incentive Plan | For | | | |
| | 10 Approve Grafton Group (UK) PLC 2011 Approved Save As You Earn Plan | For | | | |
| Henderson Group plc | | | 04-May-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Gerald Aherne as Director | For | | | |
| | 5 Re-elect Duncan Ferguson as Director | For | | | |
| | 6 Re-elect Andrew Formica as Director | For | | | |
| | 7 Re-elect Shirley Garrood as Director | For | | | |
| | 8 Re-elect Tim How as Director | For | | | |
| | 9 Re-elect Robert Jeens as Director | For | | | |
| | 10 Re-elect Rupert Pennant-Rea as Director | For | | | |
| | 11 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Approve Deferred Equity Plan | For | | | |
| | 14 Approve the Operation of the Deferred Equity Plan in 2011 | Against | | | |
| | 15 Approve Restricted Share Plan | For | | | |
| | 16 Approve Long-Term Incentive Plan | For | | | |
| | 17 Approve Company Share Option Plan | For | | | |
| | 18 Approve Executive Shared Ownership Plan | For | | | |
| | 19 Approve Buy As You Earn Plan | For | | | |
| | 20 Approve International Buy As You Earn Plan | For | | | |
| | 21 Approve Sharesave Scheme | For | | | |
| | 22 Approve Sharesave Plan USA | For | | | |
| | 23 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 24 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 25 Authorise Market Purchase | For | | | |
| | 26 Authorise the Company to Enter into a Contingent Purchase Contract | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Gerald Aherne as Director | For | | | |
| | 5 Re-elect Duncan Ferguson as Director | For | | | |
| | 6 Re-elect Andrew Formica as Director | For | | | |
| | 7 Re-elect Shirley Garrood as Director | For | | | |
| | 8 Re-elect Tim How as Director | For | | | |
| | 9 Re-elect Robert Jeens as Director | For | | | |
| | 10 Re-elect Rupert Pennant-Rea as Director | For | | | |
| | 11 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Approve Deferred Equity Plan | For | | | |
| | 14 Approve the Operation of the Deferred Equity Plan in 2011 | For | | | |
| | 15 Approve Restricted Share Plan | For | | | |
| | 16 Approve Long-Term Incentive Plan | For | | | |
| | 17 Approve Company Share Option Plan | For | | | |
| | 18 Approve Executive Shared Ownership Plan | For | | | |
| | 19 Approve Buy As You Earn Plan | For | | | |
| | 20 Approve International Buy As You Earn Plan | For | | | |
| | 21 Approve Sharesave Scheme | For | | | |
| | 22 Approve Sharesave Plan USA | For | | | |
| | 23 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 24 Authorise Issue of Equity without Pre-emptive Rights | For | | | |

| | |
|---|---------|
| 25 Authorise Market Purchase | For |
| 26 Authorise the Company to Enter into a Contingent Purchase Contract | For |
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Gerald Aherne as Director | For |
| 5 Re-elect Duncan Ferguson as Director | For |
| 6 Re-elect Andrew Formica as Director | For |
| 7 Re-elect Shirley Garrod as Director | For |
| 8 Re-elect Tim How as Director | For |
| 9 Re-elect Robert Jeens as Director | For |
| 10 Re-elect Rupert Pennant-Rea as Director | For |
| 11 Reappoint Ernst & Young LLP as Auditors | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Approve Deferred Equity Plan | For |
| 14 Approve the Operation of the Deferred Equity Plan in 2011 | Against |
| 15 Approve Restricted Share Plan | For |
| 16 Approve Long-Term Incentive Plan | For |
| 17 Approve Company Share Option Plan | For |
| 18 Approve Executive Shared Ownership Plan | For |
| 19 Approve Buy As You Earn Plan | For |
| 20 Approve International Buy As You Earn Plan | For |
| 21 Approve Sharesave Scheme | For |
| 22 Approve Sharesave Plan USA | For |
| 23 Authorise Issue of Equity with Pre-emptive Rights | For |
| 24 Authorise Issue of Equity without Pre-emptive Rights | For |
| 25 Authorise Market Purchase | For |
| 26 Authorise the Company to Enter into a Contingent Purchase Contract | For |

Hess Corporation

| | | | | |
|--|----------|------------------|------------|---------------|
| | | 04-May-11 | USA | Annual |
| 1 Elect Director E.E. Holiday | Against | | | |
| 2 Elect Director J.H. Mullin | For | | | |
| 3 Elect Director F.B. Walker | Against | | | |
| 4 Elect Director R.N. Wilson | Against | | | |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 7 Ratify Auditors | Against | | | |
| 8 Amend Executive Incentive Bonus Plan | Against | | | |

Husqvarna AB

| | | | | |
|--|---------|------------------|---------------|---------------|
| | | 04-May-11 | Sweden | Annual |
| 1 Open Meeting | | | | |
| 2 Elect Lars Westerberg 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 CEO's Report | | | | |
| 8a Approve Financial Statements and Statutory Reports | For | | | |
| 8b Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | | | |
| 8c Approve Discharge of Board and President | For | | | |
| 9 Determine Number of Members (10) and Deputy Members (0) of Board | For | | | |
| 10 Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors | For | | | |
| 11 Reelect Lars Westerberg (Chairman), Peggy Bruzelius, Robert Connolly, Börje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzén, Ulf Lundahl, Anders Moberg, and Magnus Yngen as Directors | Abstain | | | |

| | |
|---|-----|
| 12 Authorize Chairman of Board and Representatives of Four 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 Approve Incentive Program LTI 2011 | For |
| 15a Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations | For |
| 15b Approve Transfer of Shares Repurchased under 15a | For |
| 15c Approve Transfer of up to 4.24 Million Repurchased Shares in Connection with LTI 2011 Proposed under Item 14 | For |
| 16 Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights | For |
| 17 Amend Articles Regarding Auditor's Term | For |
| 18 Close Meeting | |

Industrial Alliance Insurance and Financial Services Inc.

04-May-11 Canada Annual/Special

| | |
|---|---------|
| Meeting for Common Shareholders | |
| 1.1 Elect Director Anne Belec | For |
| 1.2 Elect Director Pierre Brodeur | For |
| 1.3 Elect Director Yvon Charest | For |
| 1.4 Elect Director Michel Gervais | For |
| 1.5 Elect Director Lise Lachapelle | For |
| 1.6 Elect Director John LeBoutillier | For |
| 1.7 Elect Director Jacques Martin | For |
| 1.8 Elect Director Francis P. McGuire | For |
| 1.9 Elect Director Mary C. Ritchie | For |
| 2 Ratify Samson Belair/Deloitte & Touche as Auditors | Against |
| 3 Amend Bylaws | For |
| 4 Amend By-law No. II Re: Remuneration of Directors | For |
| 5 Allow Board to Appoint Additional Directors Between Annual Meetings | For |
| 6 Advisory Vote on Executive Compensation Approach | For |

Intact Financial Corporation

04-May-11 Canada Annual/Special

| | |
|--|---------|
| 1.1 Elect Charles Brindamour as Director | For |
| 1.2 Elect Yves Brouillette as Director | For |
| 1.3 Elect Paul Cantor as Director | For |
| 1.4 Elect Marcel Cote as Director | For |
| 1.5 Elect Robert W. Crispin as Director | For |
| 1.6 Elect Claude Dussault as Director | Against |
| 1.7 Elect Eileen Mercier as Director | For |
| 1.8 Elect Timothy H. Penner as Director | For |
| 1.9 Elect Louise Roy as Director | For |
| 1.10 Elect Stephen G. Snyder as Director | For |
| 1.11 Elect Carol Stephenson as Director | For |
| 2 Ratify Ernst & Young LLP as Auditors | Against |
| 3 Approve Shareholder Rights Plan | For |
| 4 Advisory Vote on Executive Compensation Approach | For |

Kimco Realty Corporation

04-May-11 USA Annual

| | |
|--|---------|
| 1.1 Elect Director M. Cooper | Against |
| 1.2 Elect Director P. Coviello | For |
| 1.3 Elect Director R. Dooley | Against |
| 1.4 Elect Director J. Grills | Against |
| 1.5 Elect Director D. Henry | Against |
| 1.6 Elect Director F. P. Hughes | For |
| 1.7 Elect Director F. Lourenso | Against |
| 1.8 Elect Director C. Nicholas | For |
| 1.9 Elect Director R. Saltzman | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For |

| | | | | | |
|--|---|----------|------------------|---------------|-----------------------|
| Kinross Gold Corporation | 3 Advisory Vote on Say on Pay Frequency | One Year | 04-May-11 | Canada | Annual/Special |
| | 4 Ratify Auditors | Against | | | |
| | 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 Richard P. Clark as Director | For | | | |
| | 1.5 Elect John M.H. Huxley as Director | For | | | |
| | 1.6 Elect John A. Keyes as Director | For | | | |
| | 1.7 Elect Catherine McLeod-Seltzer as Director | Against | | | |
| | 1.8 Elect George F. Michals as Director | For | | | |
| | 1.9 Elect John E. Oliver as Director | For | | | |
| | 1.10 Elect Terence C.W. Reid as Director | For | | | |
| | 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Amend Share Incentive Plan | For | | | |
| 4 Amend Restricted Stock Plan | For | | | | |
| 5 Advisory Vote on Executive Compensation Approach | Against | | | | |
| L air liquide | 1 Approve Financial Statements and Statutory Reports | For | 04-May-11 | France | Annual/Special |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Reelect Gerard de La Martiniere as Director | For | | | |
| | 6 Reelect Cornelis van Lede as Director | Against | | | |
| | 7 Elect Sian Herbert-Jones as Director | For | | | |
| | 8 Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | Against | | | |
| | 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 Extraordinary Business | For | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Approve Spin-Off Agreement with Air Liquide France Industrie | For | | | |
| | 12 Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | | | |
| | 13 Approve Spin-Off Agreement with Cryopal | For | | | |
| | 14 Approve Spin-Off Agreement with Air Liquide Engineering | For | | | |
| | 15 Approve Spin-Off Agreement with Air Liquide Services | For | | | |
| | 16 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | Against | | | |
| | 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | | | |
| | 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | | | |
| | 19 Approve Employee Stock Purchase Plan | For | | | |
| | 20 Approve Stock Purchase Plan Reserved for International Employees Ordinary Business | For | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities Ordinary Business | For | | | |
| | 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 2.35 per Share | For | | | |
| | 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5 Reelect Gerard de La Martiniere as Director | For | | | |
| | 6 Reelect Cornelis van Lede as Director | Against | | | |
| | 7 Elect Sian Herbert-Jones as Director | For | | | |
| | 8 Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | Against | | | |
| | 9 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | | | |

| | | | | | |
|---------------------------------|--|---------|------------------|-----------------------|-----------------------|
| | Extraordinary Business | | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Approve Spin-Off Agreement with Air Liquide France Industrie | For | | | |
| | 12 Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | | | |
| | 13 Approve Spin-Off Agreement with Cryopal | For | | | |
| | 14 Approve Spin-Off Agreement with Air Liquide Engineering | For | | | |
| | 15 Approve Spin-Off Agreement with Air Liquide Services | For | | | |
| | 16 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | Against | | | |
| | 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | | | |
| | 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | | | |
| | 19 Approve Employee Stock Purchase Plan | For | | | |
| | 20 Approve Stock Purchase Plan Reserved for International Employees | For | | | |
| | Ordinary Business | | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Logica plc | | | 04-May-11 | 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 Board to Fix Remuneration of Auditors | For | | | |
| | 6 Re-elect David Tyler as Director | For | | | |
| | 7 Re-elect Andy Green as Director | For | | | |
| | 8 Re-elect Seamus Keating as Director | For | | | |
| | 9 Re-elect Jan Babiak as Director | For | | | |
| | 10 Re-elect Sergio Giacometto as Director | For | | | |
| | 11 Re-elect Noel Harwerth as Director | For | | | |
| | 12 Re-elect Wolfhart Hauser as Director | For | | | |
| | 13 Re-elect Frederic Rose as Director | 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 | | | |
| Magna International Inc. | | | 04-May-11 | Canada | Annual |
| | 1.1 Elect Director Frank Stronach | For | | | |
| | 1.2 Elect Director J. Trevor Eyton | For | | | |
| | 1.3 Elect Director Michael D. Harris | Against | | | |
| | 1.4 Elect Director Lady Barbara Judge | For | | | |
| | 1.5 Elect Director Louis E. Lataif | Against | | | |
| | 1.6 Elect Director Kurt J. Lauk | For | | | |
| | 1.7 Elect Director Donald Resnick | Against | | | |
| | 1.8 Elect Director Donald J. Walker | For | | | |
| | 1.9 Elect Director Lawrence D. Worrall | For | | | |
| | 1.10 Elect Director William Young | For | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| Metropole Television M6 | | | 04-May-11 | 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 1 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | Against | | | |
| | 5 Reelect Gilles Samyn as Supervisory Board Member | Against | | | |

| | | |
|----|---|---------|
| 6 | Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member | Against |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | Against |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 10 | Approve Employee Stock Purchase Plan | For |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 12 | Amend Article 16 of Bylaws Re: Age Limit for Management Board Members | For |
| 13 | Amend Article 20 of Bylaws Re: Spread-up Reelections | For |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance | For |

| | | |
|----|--|-----|
| 15 | Authorize Filing of Required Documents/Other Formalities | For |
|----|--|-----|

Mobistar SA

04-May-11 Belgium Annual/Special

| | | |
|----|--|---------|
| 1 | Receive and Discuss Directors' Reports | |
| 2 | Receive Auditors' Reports | |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share | For |
| 4 | Approve Discharge of Directors | Abstain |
| 5 | Approve Discharge of Auditors | For |
| 6a | Reelect Jan Steyart as Director | Abstain |
| 6b | Reelect Brigitte Bourgoin-Castagnet as Director | Abstain |
| 6c | Reelect Nathalie Thevenon-Clere as Director | Abstain |
| 6d | Reelect Bertrand Du Boucher as Director | Abstain |
| 6e | Reelect Olaf Meijer Swantee as Director | Abstain |
| 6f | Reelect Benoit Scheen as Director | For |
| 6g | Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director | Abstain |
| 6h | Elect Gerard Ries as Director | Abstain |
| 6i | Reelect Eric Dekeuleneer as Independent Director | For |
| 6j | Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director | For |
| 6k | Elect Sogestra BVBA, Permanently Represented by Nadine Rozenzweig-Lemaitre as Independent Director | For |
| 6l | Elect Johan Deschuyffeleer as Independent Director | For |
| 7 | Approve Remuneration of Directors | For |
| 8 | Approve Deviation from Belgian Company Law Re: Article 520ter | Against |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For |
| 10 | Amend Article 12 Re: Bearer Bonds and Warrants | For |
| 11 | Amend Article 13 Re: Reelection of Independent Directors | For |
| 12 | Amend Article 16.2 Re: Convocation of Meetings | For |
| 13 | Amend Article 16.4 Re: Representation at Board Meetings | For |
| 14 | Amend Article 25.2 Re: Executive Committee | For |
| 15 | Amend Article 26 Re: Remuneration and Nomination Committee | For |
| 16 | Amend Article 31 Re: Announcement of Meeting | For |
| 17 | Amend Article 32 Re: Registration of Meeting | For |
| 18 | Amend Article 33 Re: Representation at Shareholder Meetings | For |
| 19 | Amend Article 35 Re: Postponement of Shareholder Meetings | For |
| 20 | Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings | For |
| 21 | Amend Article 36.2 Re: Deliberation at Shareholder Meetings | For |
| 22 | Amend Article 38 Re: Publication of Minutes | For |
| 23 | Authorize Coordination of Articles | For |
| 24 | Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement | For |
| 25 | Discussion on Company's Corporate Governance Structure | |

Moneysupermarket.com Group plc

04-May-11 United Kingdom Annual

| | | |
|----|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Final Dividend | For |
| 4 | Re-elect Gerald Corbett as Director | For |
| 5 | Re-elect Simon Nixon as Director | For |
| 6 | Re-elect Peter Plumb as Director | For |
| 7 | Re-elect Paul Doughty as Director | For |
| 8 | Re-elect Graham Donoghue as Director | For |
| 9 | Re-elect David Osborne as Director | For |
| 10 | Re-elect Michael Wemms as Director | For |
| 11 | Re-elect Rob Rowley as Director | For |
| 12 | Elect Bruce Carnegie-Brown as Director | For |
| 13 | Reappoint KPMG Audit plc 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 | Authorise EU Political Donations and Expenditure | For |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 20 | Approve Sharesave Scheme | For |

PepsiCo, Inc.

04-May-11 USA Annual

| | | |
|----|--|----------|
| 1 | Elect Director S.L. Brown | For |
| 2 | Elect Director I.M. Cook | For |
| 3 | Elect Director D. Dublon | For |
| 4 | Elect Director V.J. Dzau | For |
| 5 | Elect Director R.L. Hunt | Against |
| 6 | Elect Director A. Iburguen | For |
| 7 | Elect Director A.C. Martinez | Against |
| 8 | Elect Director I.K. Nooyi | Against |
| 9 | Elect Director S.P. Rockefeller | Against |
| 10 | Elect Director J.J. Schiro | For |
| 11 | Elect Director L.G. Trotter | For |
| 12 | Elect Director D. Vasella | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 14 | Advisory Vote on Say on Pay Frequency | One Year |
| 15 | Ratify Auditors | Against |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | For |
| 18 | Report on Political Contributions | For |

Provident Financial plc

04-May-11 United Kingdom Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Abstain |
| 3 | Approve Final Dividend | Against |
| 4 | Re-elect John van Kuffeler as Director | For |
| 5 | Re-elect Robert Anderson as Director | For |
| 6 | Re-elect Peter Crook as Director | For |
| 7 | Re-elect Andrew Fisher as Director | For |
| 8 | Re-elect Christopher Gillespie as Director | For |
| 9 | Re-elect Robert Hough as Director | For |
| 10 | Re-elect Manjit Wolstenholme as Director | For |
| 11 | Reappoint PricewaterhouseCoopers 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 | Against | | | |
| | 16 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Rightmove plc | | | 04-May-11 | 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 Elect Peter Brooks-Johnson as Director | For | | | |
| | 7 Re-elect Scott Forbes as Director | For | | | |
| | 8 Re-elect Ed Williams as Director | For | | | |
| | 9 Re-elect Nick McKittrick as Director | For | | | |
| | 10 Re-elect Jonathan Agnew as Director | For | | | |
| | 11 Re-elect Colin Kemp as Director | For | | | |
| | 12 Re-elect Ashley Martin as Director | For | | | |
| | 13 Re-elect Judy Vezmar as Director | 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 Approve EU Political Donations and Expenditure | For | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| | 19 Approve Long-Term Incentive Plan | Against | | | |
| Robert Half International Inc. | | | 04-May-11 | USA | Annual |
| | 1.1 Elect Director Andrew S. Berwick, Jr. | Against | | | |
| | 1.2 Elect Director Edward W. Gibbons | Against | | | |
| | 1.3 Elect Director Harold M. Messmer, Jr. | Against | | | |
| | 1.4 Elect Director Barbara J. Novogradac | For | | | |
| | 1.5 Elect Director Robert J. Pace | For | | | |
| | 1.6 Elect Director Frederick A. Richman | For | | | |
| | 1.7 Elect Director M. Keith Waddell | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Amend Omnibus Stock Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Saft Groupe SA | | | 04-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors | For | | | |
| | 2 Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | | | |
| | 3 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 4 Approve Dividends of EUR 0.70 per Share | For | | | |
| | 5 Authorize Repurchase of Up to 200,000 Shares | Against | | | |
| | 6 Authorize Repurchase of up to 10 Percent of Issued Share Capital | Against | | | |
| | 7 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | | | |
| | 8 Reelect Bruno Angles as Supervisory Board Member | For | | | |
| | 9 Reelect Jean-Marc Daillance as Supervisory Board Member | For | | | |
| | 10 Reelect Yann Duchesne as Supervisory Board Member | Abstain | | | |
| | 11 Reelect Ghislain Lescuyer as Supervisory Board Member | For | | | |
| | 12 Elect Charlotte Garnier-Peugeot as Supervisory Board Member | For | | | |
| | 13 Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | | | |
| | 14 Renew Appointment of Pierre Coll as Alternate Auditor | For | | | |

| | | |
|----|--|---------|
| 15 | Appoint Mazars as Auditor | For |
| 16 | Appoint David Chaudat as Alternate Auditor Extraordinary Business | For |
| 17 | Authorize up to 400,000 Shares for Use in Stock Option Plan | Against |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million | Against |
| 19 | Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million | For |
| 20 | Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million | Against |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million | For |
| 22 | Approve Employee Stock Purchase Plan | For |
| 23 | Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 24 | Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members Ordinary Business | For |
| 25 | Authorize Filing of Required Documents/Other Formalities | For |

Savills plc

04-May-11 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 Smith as Director | For |
| 5 | Re-elect Jeremy Helsby as Director | For |
| 6 | Re-elect Martin Angle as Director | For |
| 7 | Re-elect Timothy Ingram as Director | For |
| 8 | Re-elect Charles McVeigh as Director | For |
| 9 | Re-elect Simon Shaw as Director | For |
| 10 | Reappoint PricewaterhouseCoopers 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 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 16 | Approve Performance Share Plan | For |

SBA Communications Corporation

04-May-11 USA Annual

| | | |
|-----|--|----------|
| 1.1 | Elect Director Steven E. Bernstein | Against |
| 1.2 | Elect Director Duncan H. Cocroft | For |
| 2 | Ratify Auditors | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year |
| 5 | Amend Qualified Employee Stock Purchase Plan | For |

Scor SE

04-May-11 France Annual/Special

| | | |
|----|--|---------|
| 1 | Approve Financial Statements and Statutory Reports | For |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Against |
| 5 | Reelect Gerard Andreck as Director | For |
| 6 | Reelect Peter Eckert as Director | Abstain |
| 7 | Elect Charles Gave as Director | For |
| 8 | Reelect Denis Kessler as Director | Against |
| 9 | Reelect Daniel Lebegue as Director | For |
| 10 | Reelect Mederic Prevoyance as Director | Against |
| 11 | Reelect Luc Rouge as Director | For |

| | |
|---|---------|
| 12 Elect Guylaine Saucier as Director | Abstain |
| 13 Reelect Jean-Claude Seys as Director | For |
| 14 Reelect Claude Tendil as Director | Against |
| 15 Reelect Daniel Valot as Director | Abstain |
| 16 Reelect Georges Chodron de Courcel as Censor | For |
| 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 18 Authorize Filing of Required Documents/Other Formalities Extraordinary Business | For |
| 19 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For |
| 20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For |
| 21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million | Against |
| 22 Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million | Against |
| 23 Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For |
| 24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 26 Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million | For |
| 27 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 28 Authorize up to 3 Million of Shares for Use in Stock Option Plan | Against |
| 29 Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | Against |
| 30 Approve Employee Stock Purchase Plan | For |
| 31 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For |
| 32 Authorize Filing of Required Documents/Other Formalities | For |

Securitas AB

04-May-11 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 President's Report | |
| 8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | |
| 8b Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | |
| 8c Receive Dividend Proposal (SEK 3.00 per Share) | |
| 9a Approve Financial Statements and Statutory Reports | For |
| 9b Approve Allocation of Income and Dividends of SEK 3.00 per Share | For |
| 9c Approve May 9, 2011 as Record Date for Dividend Payment | For |
| 9d Approve Discharge of Board and President | For |
| 10 Determine Number of Members (8) and Deputy Members (0) of Board | For |
| 11 Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors | Against |
| 12 Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, AlfGöransson, Fredrik Palmstierna, Melker Schörling (Chairman), and Sofia Schörling-Högberg as Directors | Against |
| 13 Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee | For |
| 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 15 Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan | For |
| 16 Close Meeting | |

| Spirent Communications plc | | 04-May-11 | United Kingdom | Annual |
|-----------------------------|--|-----------|------------------|-----------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | | |
| 2 | Approve Remuneration Report | For | | |
| 3 | Approve Final Dividend | For | | |
| 4 | Re-elect Eric Hutchinson as Director | For | | |
| 5 | Re-elect Duncan Lewis as Director | For | | |
| 6 | Re-elect Tom Maxwell as Director | For | | |
| 7 | Re-elect Alex Walker as Director | For | | |
| 8 | Re-elect Ian Brindle as Director | For | | |
| 9 | Re-elect Bill Burns as Director | For | | |
| 10 | Reappoint Ernst & Young 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 | Authorise the Company to Call EGM with Two Weeks' Notice | For | | |
| 16 | Approve the Renewal of US Employee Stock Purchase Plan and Global All Employee Share Purchase Plan | For | | |
| Talisman Energy Inc. | | | 04-May-11 | Canada |
| 1.1 | Elect Director Christiane Bergevin | For | | Annual |
| 1.2 | Elect Director Donald J. Carty | For | | |
| 1.3 | Elect Director William R.P. Dalton | For | | |
| 1.4 | Elect Director Kevin S. Dunne | For | | |
| 1.5 | Elect Director Harold N. Kvisle | For | | |
| 1.6 | Elect Director John A. Manzoni | For | | |
| 1.7 | Elect Director Lisa A. Stewart | For | | |
| 1.8 | Elect Director Peter W. Tomsett | For | | |
| 1.9 | Elect Director Charles R. Williamson | For | | |
| 1.10 | Elect Director Charles M. Winograd | For | | |
| 2 | Ratify Ernst & Young LLP as Auditors | Against | | |
| 3 | Approve Shareholder Rights Plan | For | | |
| 4 | Advisory Vote on Executive Compensation Approach | Against | | |
| TECO Energy, Inc. | | | 04-May-11 | USA |
| 1 | Elect Director Dubose Ausley | Against | | Annual |
| 2 | Elect Director James L. Ferman, Jr. | Against | | |
| 3 | Elect Director Paul L. Whiting | For | | |
| 4 | Ratify Auditors | For | | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | | |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | For | | |
| 8 | Declassify the Board of Directors | For | | |
| The Weir Group plc | | | 04-May-11 | United Kingdom |
| 1 | Accept Financial Statements and Statutory Reports | For | | Annual |
| 2 | Approve Final Dividend | For | | |
| 3 | Approve Remuneration Report | For | | |
| 4 | Re-elect Lord Smith of Kelvin as Director | For | | |
| 5 | Re-elect Keith Cochrane as Director | For | | |
| 6 | Re-elect Michael Dearden as Director | For | | |
| 7 | Re-elect Stephen King as Director | For | | |
| 8 | Re-elect Richard Menell as Director | For | | |
| 9 | Re-elect Alan Mitchelson as Director | For | | |
| 10 | Re-elect John Mogford as Director | For | | |

| | | | | | |
|--------------------------------------|---|----------|------------------|--------------------|---------------|
| | 11 Re-elect Lord Robertson of Port Ellen as Director | For | | | |
| | 12 Re-elect Jon Stanton as Director | For | | | |
| | 13 Reappoint Ernst & Young 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Vastned Offices Industrial NV | | | 04-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Discuss Minutes of Previous AGM | | | | |
| | 3 Receive Announcements on Discussions with Nieuwe Steen Investments | | | | |
| | 4 Receive Announcements on Strategic Evaluation | | | | |
| | 5 Approve Termination of Cooperation with VastNed Retail NV through VastNed Managemenet BV | For | | | |
| | 6 Receive Report of Management Board (Non-Voting) | | | | |
| | 7 Adopt Financial Statements | For | | | |
| | 8 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 9 Approve Dividends of EUR 1.32 Per Share | For | | | |
| | 10 Approve Discharge of Management Board | For | | | |
| | 11 Approve Discharge of Supervisory Board | For | | | |
| | 12 Discussion on Company's Corporate Governance Structure | | | | |
| | 13 Reelect H.W. Breukink to Supervisory Board | Abstain | | | |
| | 14 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | | | | |
| | 15 Allow Questions | | | | |
| | 16 Close Meeting | | | | |
| Vastned Retail NV | | | 04-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Discuss Minutes of Previous AGM | | | | |
| | 3 Approve Termination of Cooperation with VastNed Offices/Industrial NV through VastNed Management BV | For | | | |
| | 4 Receive Report of Management Board (Non-Voting) | | | | |
| | 5 Adopt Financial Statements | For | | | |
| | 6 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 7 Approve Dividends of EUR 3.68 Per Share | For | | | |
| | 8 Approve Discharge of Management Board | For | | | |
| | 9 Approve Discharge of Supervisory Board | For | | | |
| | 10 Discussion on Company's Corporate Governance Structure | | | | |
| | 11 Reelect J.B.J.M Hunfeld to Supervisory Board | Abstain | | | |
| | 12 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | | | | |
| | 13 Allow Questions | | | | |
| | 14 Close Meeting | | | | |
| Weingarten Realty Investors | | | 04-May-11 | USA | Annual |
| | 1.1 Elect Director Stanford Alexander | Against | | | |
| | 1.2 Elect Director Andrew M. Alexander | Against | | | |
| | 1.3 Elect Director James W. Crownover | For | | | |
| | 1.4 Elect Director Robert J. Cruikshank | Against | | | |
| | 1.5 Elect Director Melvin A. Dow | Against | | | |
| | 1.6 Elect Director Stephen A. Lasher | Against | | | |
| | 1.7 Elect Director Douglas W. Schnitzer | Against | | | |
| | 1.8 Elect Director C. Park Shaper | For | | | |
| | 1.9 Elect Director Marc J. Shapiro | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| | | | | | |
|-------------------------|---|----------|------------------|-----------------------|---------------|
| Windstream Corp. | | | 04-May-11 | 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 Elect Director Alan L. Wells | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Provide for Cumulative Voting | For | | | |
| | 14 Report on Political Contributions | For | | | |
| WSP Group plc | | | 04-May-11 | 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 Re-elect Christopher Cole as Director | For | | | |
| | 6 Elect Rikard Appelgren as Director | For | | | |
| | 7 Elect Paul Dollin as Director | For | | | |
| | 8 Elect Huw Davies 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 | | | |
| Xstrata plc | | | 04-May-11 | 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 Dr Con Fauconnier as Director | Against | | | |
| | 6 Re-elect Ivan Glasenberg as Director | Against | | | |
| | 7 Re-elect Peter Hooley as Director | For | | | |
| | 8 Re-elect Claude Lamoureux as Director | For | | | |
| | 9 Re-elect Trevor Reid as Director | For | | | |
| | 10 Re-elect Sir Steve Robson as Director | For | | | |
| | 11 Re-elect David Rough as Director | Against | | | |
| | 12 Re-elect Ian Strachan as Director | For | | | |
| | 13 Re-elect Santiago Zaldumbide as Director | For | | | |
| | 14 Elect Sir John Bond as Director | For | | | |
| | 15 Elect Aristotelis Mistakidis as Director | Against | | | |
| | 16 Elect Tor Peterson as Director | Against | | | |
| | 17 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice | For | | | |

| Yamana Gold Inc. | | | 04-May-11 | Canada | Annual |
|------------------|--|---------|-----------|-------------|--------|
| | 1.1 Elect Peter Marrone as Director | Against | | | |
| | 1.2 Elect Patrick J. Mars as Director | Against | | | |
| | 1.3 Elect John Begeman as Director | Against | | | |
| | 1.4 Elect Alexander Davidson as Director | Against | | | |
| | 1.5 Elect Richard Graff as Director | Against | | | |
| | 1.6 Elect Robert Horn as Director | Against | | | |
| | 1.7 Elect Nigel Lees as Director | Against | | | |
| | 1.8 Elect Juvenal Mesquita Filho as Director | Against | | | |
| | 1.9 Elect Carl Renzoni as Director | Against | | | |
| | 1.10 Elect Antenor F. Silva, Jr. as Director | Against | | | |
| | 1.11 Elect Dino Titaro as Director | Against | | | |
| | 2 Ratify Deloitte & Touche LLP as Auditors | Against | | | |
| Actelion Ltd. | | | 05-May-11 | Switzerland | Annual |
| | 1 Accept Business Report | For | | | |
| | 2 Approve Allocation of Income and Dividends of CHF 0.80 per Share Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot International, L.P. | For | | | |
| | 3.1 Request for Information from Board of Directors on Whether Potential Acquisition Offers for Actelion Ltd. Have Been Made (Non-Voting) | | | | |
| | 3.2 Authorize Special Audit Re: Whether Acquisition Offers for Actelion Ltd. Have Been Made, the Board and Management Response to Such Offers, and the Board's Evaluation of a Potential Sale and Other Strategic Alternatives Management Proposals | Against | | | |
| | 4 Approve Discharge of Board and Senior Management | For | | | |
| | 5 Authorize Repurchase of up to CHF 800 Million in Issued Share Capital | Against | | | |
| | 6.1 Amend Articles Re: Introduce Consultative Vote on the Compensation Report | For | | | |
| | 6.2 Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securities Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot International, L.P. | For | | | |
| | 6.3 Amend Articles Re: Increase Maximum Size of Board From 11 Members to Unlimited Number of Members | For | | | |
| | 6.4 Amend Articles Re: Reduce Board Term to One Year | For | | | |
| | 6.5 Amend Articles Re: Direct Election of Board Chairman by AGM | For | | | |
| | 7.1 Remove Robert Cawthorn from the Board | For | | | |
| | 7.2 Remove Werner Henrich from the Board | For | | | |
| | 7.3 Remove Michael Jacobi from the Board | For | | | |
| | 7.4 Remove Armin Kessler from the Board | For | | | |
| | 7.5 Remove Jean Melo from the Board Management Proposals | For | | | |
| | 8.1.1 Reelect Jean-Paul Clozel as Director | For | | | |
| | 8.1.2 Reelect Juhani Anttila as Director | Against | | | |
| | 8.1.3 Reelect Carl Feldbaum as Director | For | | | |
| | 8.2.1 Elect Jean-Pierre Garnier as Director | For | | | |
| | 8.2.2 Elect Robert Bertolini as Director Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot International, L.P. | For | | | |
| | 8.2.3 Elect James Shannon as Director | For | | | |
| | 8.2.4 Elect Peter Allen as Director | For | | | |
| | 8.2.5 Elect Anders Haerfstrand as Director | For | | | |
| | 8.2.6 Elect Robert Hock as Director | Against | | | |
| | 8.2.7 Elect Elmar Schnee as Director | Against | | | |
| | 8.2.8 Elect Hans-Christian Semmler as Director | Against | | | |
| | 8.3.1 Elect James Shannon as Chairman of the Board of Directors Management Proposals | Abstain | | | |

| | | | | | |
|----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 8.3.2 Elect Robert Cawthorn as Chairman of the Board of Directors | Against | | | |
| | 9 Ratify Ernst & Young AG as Auditors | For | | | |
| Aeroports de Paris ADP | | | 05-May-11 | France | Annual |
| | 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 1.52 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Against | | | |
| | 6 Authorize Filing of Required Documents/Other Formalities | For | | | |
| AGA Rangemaster Group plc | | | 05-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect John Coleman as Director | For | | | |
| | 4 Re-elect Shaun Smith as Director | For | | | |
| | 5 Elect Jon Carling as Director | For | | | |
| | 6 Approve Remuneration Report | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Alumina Ltd. | | | 05-May-11 | Australia | Annual |
| | 2 Approve the Adoption of the Remuneration Report | Against | | | |
| | 3a Elect G John Pizzey as a Director | For | | | |
| | 3b Elect Emma Stein as a Director | For | | | |
| | 4 Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million | For | | | |
| | 5 Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company | Against | | | |
| | 2 Approve the Adoption of the Remuneration Report | Against | | | |
| | 3a Elect G John Pizzey as a Director | Abstain | | | |
| | 3b Elect Emma Stein as a Director | Abstain | | | |
| | 4 Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million | For | | | |
| | 5 Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company | Against | | | |
| | 2 Approve the Adoption of the Remuneration Report | Against | | | |
| | 3a Elect G John Pizzey as a Director | For | | | |
| | 3b Elect Emma Stein as a Director | For | | | |
| | 4 Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million | For | | | |
| | 5 Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company | Against | | | |
| AMB Property Corporation | | | 05-May-11 | USA | Annual |
| | 1 Elect Director T. Robert Burke | Against | | | |
| | 2 Elect Director David A. Cole | Against | | | |
| | 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 | Against | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |

| AMEC plc | | 05-May-11 | United Kingdom | Annual |
|--|--|------------------|-----------------------|---------------|
| | 1 Accept Financial Statements and Statutory Reports | | | For |
| | 2 Approve Final Dividend | | | For |
| | 3 Approve Remuneration Report | | | Against |
| | 4 Approve Remuneration Policy | | | For |
| | 5 Elect Neil Carson as Director | | | For |
| | 6 Elect Colin Day as Director | | | For |
| | 7 Re-elect Samir Brikho as Director | | | For |
| | 8 Re-elect Tim Faithfull as Director | | | For |
| | 9 Re-elect Ian McHoul as Director | | | For |
| | 10 Re-elect Neil Bruce as Director | | | For |
| | 11 Re-elect Simon Thompson as Director | | | For |
| | 12 Reappoint Ernst & Young LLP as Auditors | | | For |
| | 13 Authorise Board to Fix Remuneration of Auditors | | | For |
| | 14 Amend Performance Share Plan 2002 | | | Against |
| | 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 |
| American Campus Communities, Inc. | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director William C. Bayless, Jr. | | | For |
| | 1.2 Elect Director R.D. Burck | | | For |
| | 1.3 Elect Director G. Steven Dawson | | | For |
| | 1.4 Elect Director Cydney C. Donnell | | | For |
| | 1.5 Elect Director Edward Lowenthal | | | For |
| | 1.6 Elect Director Joseph M. Macchione | | | For |
| | 1.7 Elect Director Winston W. Walker | | | For |
| | 2 Ratify Auditors | | | For |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | | | Against |
| | 4 Advisory Vote on Say on Pay Frequency | | | One Year |
| Apache Corporation | | 05-May-11 | USA | Annual |
| | 1 Elect Director G. Steven Farris | | | Against |
| | 2 Elect Director Randolph M. Ferlic | | | Against |
| | 3 Elect Director A.D. Frazier, Jr. | | | Against |
| | 4 Elect Director John A. Kocur | | | Against |
| | 5 Ratify Auditors | | | For |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | | | Against |
| | 7 Advisory Vote on Say on Pay Frequency | | | One Year |
| | 8 Increase Authorized Common Stock | | | Against |
| | 9 Increase Authorized Preferred Stock | | | Against |
| | 10 Approve Omnibus Stock Plan | | | For |
| Ausenco Ltd. | | 05-May-11 | Australia | Annual |
| | 1(a) Elect George Lloyd as a Director | | | For |
| | 1(b) Elect Greg Moynihan as a Director | | | For |
| | 1(c) Elect Mary Shafer-Malicki as a Director | | | For |
| | 2 Approve the Remuneration Report | | | For |
| | 3 Approve the Amendments to the Company's Constitution | | | For |
| Avocet Mining plc | | 05-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | | | For |
| | 2 Approve Remuneration Report | | | For |
| | 3a Re-elect Robert Pilkington as Director | | | For |
| | 3b Elect Russell Edey as Director | | | For |

| | | | | | |
|---|--|----------|------------------|---------------|---------------|
| | 3c Elect Barry Rourke as Director | For | | | |
| | 3d Elect Brett Richards as Director | For | | | |
| | 4 Re-elect Mike Norris as Director | For | | | |
| | 5 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 6 Approve Performance Share Plan | Abstain | | | |
| | 7 Approve Share Option Plan | Abstain | | | |
| | 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 Market Purchase | For | | | |
| Avon Products, Inc. | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director W. Don Cornwell | For | | | |
| | 1.2 Elect Director V. Ann Hailey | For | | | |
| | 1.3 Elect Director Fred Hassan | Against | | | |
| | 1.4 Elect Director Andrea Jung | Against | | | |
| | 1.5 Elect Director Maria Elena Lagomasino | Against | | | |
| | 1.6 Elect Director Ann S. Moore | Against | | | |
| | 1.7 Elect Director Paul S. Pressler | For | | | |
| | 1.8 Elect Director Gary M. Rodkin | For | | | |
| | 1.9 Elect Director Paula Stern | Against | | | |
| | 1.10 Elect Director Lawrence A. Weinbach | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Reduce Supermajority Vote Requirement | For | | | |
| Bemis Company, Inc. | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Edward N. Perry | Against | | | |
| | 1.2 Elect Director William J. Scholle | For | | | |
| | 1.3 Elect Director Timothy M. Manganello | For | | | |
| | 1.4 Elect Director Philip G. Weaver | For | | | |
| | 1.5 Elect Director Henry J. Theisen | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Broadcom Corporation | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Nancy H. Handel | For | | | |
| | 1.2 Elect Director Eddy W. Hartenstein | For | | | |
| | 1.3 Elect Director Maria Klawe | For | | | |
| | 1.4 Elect Director John E. Major | For | | | |
| | 1.5 Elect Director Scott A. McGregor | For | | | |
| | 1.6 Elect Director William T. Morrow | For | | | |
| | 1.7 Elect Director Henry Samuelli | For | | | |
| | 1.8 Elect Director John A.C. Swainson | For | | | |
| | 1.9 Elect Director Robert E. Switz | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Canadian Natural Resources Limited | | | 05-May-11 | Canada | Annual |
| | 1.1 Elect Director Catherine M. Best | Against | | | |
| | 1.2 Elect Director N. Murray Edwards | Against | | | |
| | 1.3 Elect Director Timothy W. Faithfull | Against | | | |
| | 1.4 Elect Director Gary A. Filmon | Against | | | |
| | 1.5 Elect Director Christopher L. Fong | Against | | | |
| | 1.6 Elect Director Gordon D. Giffin | Against | | | |
| | 1.7 Elect Director Wilfred A. Gobert | Against | | | |

| | | | | | |
|--------------------------------------|--|----------|------------------|-----------------------|---------------|
| | 1.8 Elect Director Steve W. Laut | Against | | | |
| | 1.9 Elect Director Keith A.J. MacPhail | Against | | | |
| | 1.10 Elect Director Allan P. Markin | Against | | | |
| | 1.11 Elect Director Frank J. McKenna | Against | | | |
| | 1.12 Elect Director James S. Palmer | Against | | | |
| | 1.13 Elect Director Eldon R. Smith | Against | | | |
| | 1.14 Elect Director David A. Tuer | Against | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| Church & Dwight Co., Inc. | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Jose B. Alvarez | For | | | |
| | 1.2 Elect Director James R. Craigie | Against | | | |
| | 1.3 Elect Director Rosina B. Dixon | Against | | | |
| | 1.4 Elect Director Robert D. LeBlanc | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Costain Group plc | | | 05-May-11 | 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 Allvey as Director | For | | | |
| | 5 Re-elect John Bryant as Director | For | | | |
| | 6 Re-elect Mike Alexander as Director | For | | | |
| | 7 Re-elect James Morley as Director | For | | | |
| | 8 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 9 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Dover Corporation | | | 05-May-11 | USA | Annual |
| | 1 Elect Director D.H. Benson | Against | | | |
| | 2 Elect Director R.W. Cremin | For | | | |
| | 3 Elect Director J-P.M. Ergas | Against | | | |
| | 4 Elect Director P.T. Francis | For | | | |
| | 5 Elect Director K.C. Graham | Against | | | |
| | 6 Elect Director R.A. Livingston | Against | | | |
| | 7 Elect Director R.K. Lochridge | Against | | | |
| | 8 Elect Director B.G. Rethore | For | | | |
| | 9 Elect Director M.B. Stubbs | Against | | | |
| | 10 Elect Director S.M. Todd | For | | | |
| | 11 Elect Director S.K. Wagner | For | | | |
| | 12 Elect Director M.A. Winston | For | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| DTE Energy Company | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Lillian Bauder | Against | | | |
| | 1.2 Elect Director W. Frank Fountain, Jr. | For | | | |
| | 1.3 Elect Director Mark A. Murray | For | | | |
| | 1.4 Elect Director Josue Robles, Jr. | For | | | |
| | 1.5 Elect Director James H. Vandenberghe | For | | | |
| | 1.6 Elect Director David A. Brandon | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| | | | | | |
|---------------------------------|--|----------|------------------|----------------|---------------|
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Report on Political Contributions | For | | | |
| Duke Energy Corporation | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director William Barnet, III | For | | | |
| | 1.2 Elect Director G. Alex Bernhardt, Sr. | Against | | | |
| | 1.3 Elect Director Michael G. Browning | Against | | | |
| | 1.4 Elect Director Daniel R. DiMicco | For | | | |
| | 1.5 Elect Director John H. Forsgren | For | | | |
| | 1.6 Elect Director Ann Maynard Gray | Against | | | |
| | 1.7 Elect Director James H. Hance, Jr. | For | | | |
| | 1.8 Elect Director E. James Reinsch | For | | | |
| | 1.9 Elect Director James T. Rhodes | For | | | |
| | 1.10 Elect Director James E. Rogers | Against | | | |
| | 1.11 Elect Director Philip R. Sharp | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Report on Global Warming Lobbying Activities | For | | | |
| | 6 Report on Financial Risks of Coal Reliance | For | | | |
| | 7 Require a Majority Vote for the Election of Directors | For | | | |
| E.ON AG | | | 05-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | Against | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Against | | | |
| | 5 Approve Remuneration System for Management Board Members | Against | | | |
| | 6a Elect Denise Kingsmill to the Supervisory Board | For | | | |
| | 6b Elect Bard Mikkelsen to the Supervisory Board | For | | | |
| | 6c Elect Rene Obermann to the Supervisory Board | For | | | |
| | 7a Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | | | |
| | 7b Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | | | |
| | 8 Approve Remuneration of Supervisory Board | For | | | |
| | 9a Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | | | |
| | 9b Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | | | |
| | 9c Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | | | |
| | 9d Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | | | |
| Eastman Chemical Company | | | 05-May-11 | USA | Annual |
| | 1 Elect Director Humberto P. Alfonso | For | | | |
| | 2 Elect Director Michael P. Connors | For | | | |
| | 3 Elect Director Howard L. Lance | For | | | |
| | 4 Elect Director James P. Rogers | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | Against | | | |
| | 8 Declassify the Board of Directors | For | | | |
| | 9 Reduce Supermajority Vote Requirement | For | | | |
| Ecolab Inc. | | | 05-May-11 | USA | Annual |
| | 1 Elect Director Douglas M. Baker, Jr. | Against | | | |
| | 2 Elect Director Barbara J. Beck | For | | | |
| | 3 Elect Director Jerry W. Levin | Against | | | |
| | 4 Elect Director Robert L. Lumpkins | Against | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Amend Nonqualified Employee Stock Purchase Plan | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|-----------------------|
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Adopt Policy on Human Right to Water | Against | | | |
| | 10 Reduce Supermajority Vote Requirement | For | | | |
| Eldorado Gold Corporation | | | 05-May-11 | Canada | Annual |
| | 1.1 Elect Director K. Ross Cory | Against | | | |
| | 1.2 Elect Director Robert R. Gilmore | Against | | | |
| | 1.3 Elect Director Geoffrey A. Handley | Against | | | |
| | 1.4 Elect Director Wayne D. Lenton | Against | | | |
| | 1.5 Elect Director Michael Price | Against | | | |
| | 1.6 Elect Director Jonathan A. Rubenstein | Against | | | |
| | 1.7 Elect Director Donald M. Shumka | Against | | | |
| | 1.8 Elect Director Paul N. Wright | Against | | | |
| | 2 Ratify KPMG LLP as Auditors | For | | | |
| | 3 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 4 Approve Incentive Stock Option Plan | For | | | |
| Equifax Inc. | | | 05-May-11 | USA | Annual |
| | 1 Elect Director James E. Copeland, Jr. | For | | | |
| | 2 Elect Director Robert D. Daleo | For | | | |
| | 3 Elect Director Walter W. Driver, Jr. | For | | | |
| | 4 Elect Director L. Phillip Humann | Against | | | |
| | 5 Elect Director Siri S. Marshall | For | | | |
| | 6 Elect Director Mark B. Templeton | For | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Essilor International | | | 05-May-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | | | |
| | 4 Approve Severance Payment Agreement with Hubert Sagnieres | Against | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 6 Reelect Hubert Sagnieres as Director | For | | | |
| | 7 Reelect Philippe Alfroid as Director | For | | | |
| | 8 Reelect Yi He as Director | For | | | |
| | 9 Reelect Maurice Marchand-Tonel as Director | For | | | |
| | 10 Reelect Aicha Mokdahi as Director | For | | | |
| | 11 Reelect Michel Rose as Director | For | | | |
| | 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 13 Approve Employee Stock Purchase Plan | For | | | |
| | 14 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | Against | | | |
| | 15 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Fluor Corporation | | | 05-May-11 | USA | Annual |
| | 1 Elect Director Peter J. Fluor | Against | | | |
| | 2 Elect Director Joseph W. Prueher | Abstain | | | |
| | 3 Elect Director Suzanne H. Woolsey | Abstain | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Declassify the Board of Directors | For | | | |
| | 7 Reduce Supermajority Vote Requirement | For | | | |
| | 8 Ratify Auditors | For | | | |
| Foreign & Colonial Investment Trust plc | | | 05-May-11 | United Kingdom | Annual |

| | | |
|----|---|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Final Dividend | For |
| 4 | Elect Jeffrey Hewitt as Director | For |
| 5 | Elect Sarah Arkle as Director | For |
| 6 | Elect Nicholas Moakes as Director | For |
| 7 | Re-elect Simon Fraser as Director | For |
| 8 | Re-elect Sir Michael Bunbury as Director | For |
| 9 | Re-elect Christopher Keljik as Director | For |
| 10 | Re-elect Stephen Burley as Director | For |
| 11 | Re-elect Sir Roger Bone as Director | For |
| 12 | Re-elect Sir David Clementi as Director | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For |
| 15 | Authorise Issue of Equity with and without Pre-emptive Rights | For |
| 16 | Authorise Market Purchase | For |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For |

GKN plc

05-May-11 United Kingdom Annual

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Re-elect Roy Brown as Director | For |
| 4 | Re-elect Sir Kevin Smith as Director | For |
| 5 | Re-elect Marcus Bryson as Director | For |
| 6 | Re-elect Andrew Smith as Director | For |
| 7 | Re-elect William Seeger as Director | For |
| 8 | Re-elect Nigel Stein as Director | For |
| 9 | Elect Shonaid Jemmett-Page as Director | For |
| 10 | Re-elect Richard Parry-Jones as Director | For |
| 11 | Re-elect John Sheldrick as Director | For |
| 12 | Re-elect Michael Turner as Director | For |
| 13 | Reappoint 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 | Approve Remuneration Report | Against |
| 18 | Authorise EU Political Donations and Expenditure | For |
| 19 | Authorise Market Purchase | For |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For |

GlaxoSmithKline plc

05-May-11 United Kingdom Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Elect Simon Dingemans as Director | For |
| 4 | Elect Stacey Cartwright as Director | For |
| 5 | Elect Judy Lewent as Director | For |
| 6 | Re-elect Sir Christopher Gent as Director | For |
| 7 | Re-elect Andrew Witty as Director | For |
| 8 | Re-elect Sir Roy Anderson as Director | For |
| 9 | Re-elect Dr Stephanie Burns as Director | For |
| 10 | Re-elect Larry Culp as Director | For |
| 11 | Re-elect Sir Crispin Davis as Director | For |
| 12 | Re-elect Sir Deryck Maughan as Director | For |
| 13 | Re-elect James Murdoch as Director | For |

| | | | | | |
|-------------------------------|--|----------|------------------|--------------------|---------------|
| | 14 Re-elect Dr Daniel Podolsky as Director | For | | | |
| | 15 Re-elect Dr Moncef Slaoui as Director | For | | | |
| | 16 Re-elect Tom de Swaan as Director | For | | | |
| | 17 Re-elect Sir Robert Wilson as Director | For | | | |
| | 18 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 19 Authorise Audit Committee to Fix Remuneration of Auditors | For | | | |
| | 20 Authorise EU Political Donations and Expenditure | For | | | |
| | 21 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 22 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 23 Authorise Market Purchase | For | | | |
| | 24 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | | | |
| | 25 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Great-West Lifeco Inc. | | | 05-May-11 | Canada | Annual |
| | 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. Hopher | For | | | |
| | 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 | For | | | |
| | 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 | Against | | | |
| | 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 | | | |
| Health Care REIT, Inc. | | | 05-May-11 | USA | Annual |
| | 1 Elect Director William C. Ballard, Jr. | Against | | | |
| | 2 Elect Director Peter J. Grua | Against | | | |
| | 3 Elect Director R. Scott Trumbull | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Increase Authorized Common Stock | Against | | | |
| | 7 Ratify Auditors | Against | | | |
| Holcim Ltd. | | | 05-May-11 | 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 | For | | | |
| | 3.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves | For | | | |
| | 4.1.1 Reelect Christine Binswanger as Director | For | | | |
| | 4.1.2 Reelect Andreas von Planta as Director | For | | | |
| | 4.1.3 Reelect Erich Hunziker as Director | Against | | | |
| | 4.2 Elect Alexander Gut as Director | For | | | |
| | 4.3 Ratify Ernst & Young AG as Auditors | For | | | |

| IHS Inc. | | | 05-May-11 | USA | Annual |
|-------------------------|---|----------|-----------|----------------|--------|
| | 1.1 Elect Director Jerre L. Stead | Against | | | |
| | 1.2 Elect Director C. Michael Armstrong | For | | | |
| | 1.3 Elect Director Balakrishnan S. Iyer | Against | | | |
| | 1.4 Elect Director Brian H. Hall | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Amend Omnibus Stock Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Inditherm plc | | | 05-May-11 | 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 Nick Bettles as Director | For | | | |
| | 4 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 5 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Industrivarden AB | | | 05-May-11 | 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 | | | |
| | 7a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 7b Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | | | | |
| | 7c Receive Board's Dividend Proposal | | | | |
| | 8 Receive President's Report | | | | |
| | 9a Approve Financial Statements and Statutory Reports | For | | | |
| | 9b Approve Allocation of Income and Dividends of SEK 4.00 per Share | For | | | |
| | 9c Approve May 10, 2011, as Record Date for Dividend | For | | | |
| | 9d Approve Discharge of Board and President | For | | | |
| | 10 Determine Number of Members (7) and Deputy Members (0) of Board | For | | | |
| | 11 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors | For | | | |
| | 12 Reelect Boel Flodgren, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef (Chair), and Anders Nyrén as Directors; Elect Christian Caspar and Stuart Graham as New Directors | Abstain | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 16 Amend Articles Re: Conversion of Share Class | For | | | |
| James Fisher & Sons plc | | | 05-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Tim Harris as Director | For | | | |
| | 5 Re-elect Nicholas Henry as Director | For | | | |
| | 6 Elect Stuart Kilpatrick as Director | For | | | |
| | 7 Elect Malcolm Paul as Director | For | | | |
| | 8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 9 Approve Long-Term Incentive Plan | For | | | |
| | 10 Authorise Issue of Equity with Pre-emptive Rights | For | | | |

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|----------------------------------|--|---------|------------------|-----------------------|---------------|
| | 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 | | | |
| Johnson Service Group plc | | | 05-May-11 | 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 Talbot as Director | For | | | |
| | 5 Re-elect Yvonne Monaghan as Director | For | | | |
| | 6 Re-elect Michael Del Mar 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 | | | |
| Kerry Properties Ltd. | | | 05-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend | For | | | |
| | 3a Reelect Kuok Khoon Chen as Director | Against | | | |
| | 3b Reelect Wong Siu Kong as Director | Against | | | |
| | 3c Reelect Ho Shut Kan as Director | Abstain | | | |
| | 3d Reelect Wong Yu Pok, Marina as Director | For | | | |
| | 4 Authorize Board to Fix Remuneration of Directors | For | | | |
| | 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6d Adopt 2011 Share Option Scheme and Terminate 2002 Share Option Scheme | Against | | | |
| | 7 Amend Bylaws | For | | | |
| Lancashire Holdings Ltd | | | 05-May-11 | Bermuda | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Elect Emma Duncan as Director | For | | | |
| | 6 Elect Alex Maloney as Director | For | | | |
| | 7 Re-elect Richard Brindle as Director | For | | | |
| | 8 Re-elect Robert Spass 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 | | | |
| Loblaw Companies Limited | | | 05-May-11 | Canada | Annual |
| | 1.1 Elect Stephen E. Bachand as Director | For | | | |
| | 1.2 Elect Paul M. Beeston as Director | For | | | |
| | 1.3 Elect Gordon A.M. Currie as Director | For | | | |
| | 1.4 Elect Anthony S. Fell as Director | For | | | |
| | 1.5 Elect Christiane Germain as Director | For | | | |
| | 1.6 Elect Anthony R. Graham as Director | Against | | | |
| | 1.7 Elect John S. Lacey as Director | For | | | |
| | 1.8 Elect Allan L. Leighton as Director | For | | | |
| | 1.9 Elect Nancy H.O. Lockhart as Director | For | | | |
| | 1.10 Elect Thomas C. O'Neill as Director | For | | | |
| | 1.11 Elect Galen G. Weston as Director | Against | | | |
| | 1.12 Elect John D. Wetmore as Director | For | | | |

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|---------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 2 Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| LyondellBasell Industries NV | | | 05-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Discussion on Company's Corporate Governance Structure | | | | |
| | 3a Elect J.S. Bindra as Class I Directors to the Supervisory Board | For | | | |
| | 3b Reelect M. Carroll as Class I Directors to the Supervisory Board | For | | | |
| | 3c Reelect R. van der Meer as Class I Directors to the Supervisory Board | For | | | |
| | 4 Elect R. Buchanan as Class II Director to the Supervisory Board | For | | | |
| | 5 Elect J. Aigrain as Class III Director to the Supervisory Board | For | | | |
| | 6 Adopt Financial Statements and Statutory Reports | For | | | |
| | 7 Approve Discharge of Management Board | For | | | |
| | 8 Approve Discharge of Supervisory Board | For | | | |
| | 9 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| | 10 Approve Remuneration of Supervisory Board | For | | | |
| | 11 Amend Articles Re: Removal of References to Class B Shares and Conversion into A Shares, Deletion of Provisions regarding Listing on New York Stock Exchange, and Legislative Changes in Dutch Law | For | | | |
| | 12 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 13 Approve Dividends of USD 0.10 Per Share | For | | | |
| | 14 Advisory Vote to Approve Remuneration Report Containing Remuneration Policy for Management Board Members | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Elect G. Gwin as Class II Director to the Supervisory Board | For | | | |
| | 17 Close Meeting | | | | |
| Manulife Financial Corporation | | | 05-May-11 | Canada | Annual |
| | 1.1 Elect Director Linda B. Bammann | For | | | |
| | 1.2 Elect Director Joseph P. Caron | For | | | |
| | 1.3 Elect Director John M. Cassaday | For | | | |
| | 1.4 Elect Director Gail C. A. Cook-Bennett | For | | | |
| | 1.5 Elect Director Thomas P. d'Aquino | For | | | |
| | 1.6 Elect Director Richard B. DeWolfe | For | | | |
| | 1.7 Elect Director Robert E. Dineen Jr. | 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 Donald R. Lindsay | 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 | | | |
| | 2 Ratify Ernst & Young LLP as Auditors | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| | 4.1 Critical Mass of Qualified Women on the Board | Against | | | |
| | 4.2 Adopt a Policy Stipulating an Internal Pay Ratio | For | | | |
| MEG Energy Corp. | | | 05-May-11 | Canada | Annual |
| | 1 Elect William McCaffrey, David J. Wizinsky, Robert Hodgins, Peter R. Kagan, David B. Krieger, James D. McFarland, E. Peter Loughheed, Li Zheng, Boyd Anderson and Harvey Doerr as Directors | Against | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Mondi plc | | | 05-May-11 | United Kingdom | Annual |
| | 1 Elect Stephen Harris as Director | For | | | |
| | 2 Re-elect David Hathorn as Director | For | | | |
| | 3 Re-elect Andrew King as Director | For | | | |

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|---|---------|
| 4 Re-elect Imogen Mkhize as Director | For |
| 5 Re-elect John Nicholas as Director | For |
| 6 Re-elect Peter Oswald as Director | For |
| 7 Re-elect Anne Quinn as Director | For |
| 8 Re-elect Cyril Ramaphosa as Director | For |
| 9 Re-elect David Williams as Director | For |
| 10 Elect Stephen Harris as Member of the Audit Committee | For |
| 11 Re-elect John Nicholas as Member of the Audit Committee | For |
| 12 Re-elect Anne Quinn as Member of the Audit Committee | For |
| Mondi Ltd Business | |
| 13 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For |
| 14 Approve Remuneration Report | Abstain |
| 15 Approve Remuneration of Non-Executive Directors | For |
| 16 Approve Increase in Remuneration of Non-Executive Directors | For |
| 17 Approve Final Dividend | For |
| 18 Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For |
| 19 Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For |
| 20 Place Authorised but Unissued Ordinary Shares Under Control of Directors | For |
| 21 Place Authorised but Unissued Special Converting Shares Under Control of Directors | For |
| 22 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For |
| 23 Authorise Repurchase of Up to Five Percent of Issued Share Capital | For |
| Mondi plc Business | |
| 24 Accept Financial Statements and Statutory Reports | For |
| 25 Approve Remuneration Report | Abstain |
| 26 Approve Final Dividend | For |
| 27 Reappoint Deloitte LLP as Auditors | For |
| 28 Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For |
| 29 Authorise Issue of Equity with Pre-emptive Rights | For |
| 30 Authorise Issue of Equity without Pre-emptive Rights | For |
| 31 Authorise Market Purchase | For |
| 32 Authorise Off-Market Purchase | For |

Morgan Sindall Group plc

05-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Re-elect John Morgan as Director | For |
| 3 Re-elect David Mulligan as Director | For |
| 4 Re-elect Paul Whitmore as Director | For |
| 5 Re-elect Gill Barr as Director | For |
| 6 Re-elect Geraldine Gallacher as Director | For |
| 7 Approve Remuneration Report | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 14 Authorise EU Political Donations and Expenditure | For |

Newfield Exploration Company

05-May-11 USA Annual

| | |
|--|---------|
| 1 Elect Director Lee K. Boothby | Against |
| 2 Elect Director Philip J. Burguieres | Against |
| 3 Elect Director Pamela J. Gardner | Against |
| 4 Elect Director John Randolph Kemp, III | Against |
| 5 Elect Director J. Michael Lacey | Against |

| | |
|---|----------|
| 6 Elect Director Joseph H. Netherland | Against |
| 7 Elect Director Howard H. Newman | Against |
| 8 Elect Director Thomas G. Ricks | Against |
| 9 Elect Director Juanita F. Romans | Against |
| 10 Elect Director C. E. (Chuck) Shultz | Against |
| 11 Elect Director J. Terry Strange | Against |
| 12 Approve Omnibus Stock Plan | Against |
| 13 Approve Omnibus Stock Plan | Against |
| 14 Ratify Auditors | Against |
| 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 16 Advisory Vote on Say on Pay Frequency | One Year |

Norsk Hydro ASA

| | | | | |
|--|---------|------------------|---------------|---------------|
| | | 05-May-11 | 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 0.75 per Share | For | | | |
| 4 Approve Remuneration of Auditors | For | | | |
| 5 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| 6.1 Amend Articles Re: Record Date | For | | | |
| 6.2 Amend Articles Re: Electronical and Proxy Voting | For | | | |
| 7 Amend Articles Re: Guidelines for Nominating Committee | For | | | |
| 8 Approval of Guidelines for the Nominating Committee | For | | | |
| 9.1 Approve Remuneration of Corporate Assembly | For | | | |
| 9.2 Approve Remuneration of Nominating Committee | For | | | |
| Shareholder Proposals | | | | |
| 10 Regarding Company Strategy and Shareholder Policy (Non-voting) | | | | |

Norwegian Property ASA

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|---|---------|------------------|---------------|---------------|
| | | 05-May-11 | Norway | Annual |
| 1 Elect Chairman of Meeting | | | | |
| 2 Approve Notice of Meeting and Agenda | For | | | |
| 3 Designate Inspector(s) of Minutes of Meeting | | | | |
| 4 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.10 per Share | For | | | |
| 5 Approve Remuneration of Directors in the Amount of NOK 750,000 for Chair, NOK 400,000 for Vice Chair, and NOK 275,000 for Other Directors | For | | | |
| 6 Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Chair, and NOK 15,000 for Other Members | For | | | |
| 7 Approve Remuneration of Auditors | For | | | |
| 8 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| 9 Approve Creation of NOK 24.90 Million Pool of Capital without Preemptive Rights for Cash | For | | | |
| 10 Approve Creation of NOK 24.9 Million Pool of Capital without Preemptive Rights for Contributions in Kind | Against | | | |
| 11 Authorize Share Repurchase Program | Against | | | |
| 12 Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 37.5 Million Pool of Capital to Guarantee Conversion Rights | Against | | | |
| 1 Elect Chairman of Meeting | | | | |
| 2 Approve Notice of Meeting and Agenda | For | | | |
| 3 Designate Inspector(s) of Minutes of Meeting | | | | |
| 4 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.10 per Share | For | | | |
| 5 Approve Remuneration of Directors in the Amount of NOK 750,000 for Chair, NOK 400,000 for Vice Chair, and NOK 275,000 for Other Directors | For | | | |
| 6 Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Chair, and NOK 15,000 for Other Members | For | | | |
| 7 Approve Remuneration of Auditors | For | | | |

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|---|---------|
| 8 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 9 Approve Creation of NOK 24.90 Million Pool of Capital without Preemptive Rights for Cash | For |
| 10 Approve Creation of NOK 24.9 Million Pool of Capital without Preemptive Rights for Contributions in Kind | Abstain |
| 11 Authorize Share Repurchase Program | Against |
| 12 Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 37.5 Million Pool of Capital to Guarantee Conversion Rights | Against |

Novae Group plc 05-May-11 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 Jeremy Adams as Director | For |
| 5 Re-elect Laurie Adams as Director | For |
| 6 Re-elect Sir Bryan Carsberg as Director | For |
| 7 Re-elect Oliver Corbett as Director | For |
| 8 Re-elect Matthew Fosh as Director | For |
| 9 Re-elect Tony Hambro as Director | For |
| 10 Re-elect John Hastings-Bass as Director | For |
| 11 Re-elect David Henderson as Director | For |
| 12 Re-elect David Pye as Director | For |
| 13 Reappoint KPMG Audit plc as Auditors | For |
| 14 Authorise Board to Fix Remuneration of Auditors | For |
| 15 Authorise Issue of Equity with Pre-emptive Rights | For |
| 16 Adopt New Articles of Association | 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 |

Owens-Illinois, Inc. 05-May-11 USA Annual

| | |
|--|----------|
| 1.1 Elect Director Peter S. Hellman | Against |
| 1.2 Elect Director Anastasia D. Kelly | Against |
| 1.3 Elect Director John J. McMackin, Jr. | Against |
| 1.4 Elect Director Hugh H. Roberts | Against |
| 2 Ratify Auditors | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 4 Advisory Vote on Say on Pay Frequency | One Year |

Oxford BioMedica plc 05-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect John Dawson as Director | For |
| 4 Re-elect Dr Stuart Naylor 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 Amend Share Option Scheme | For |
| 9 Amend Long-Term Incentive Plan | For |
| 10 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Pargesa Holding SA 05-May-11 Switzerland Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 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 |
| 4.1.1 Reelect Paul Desmarais as Director | Against |

| | | | | | |
|--|---|----------|------------------|-----------------------|---------------|
| 4.1.2 | Reelect Albert Frere as Director | Abstain | | | |
| 4.1.3 | Reelect Andre de Pfyffer as Director | Against | | | |
| 4.1.4 | Reelect Marc-Henri Chaudet as Director | Against | | | |
| 4.1.5 | Reelect Andre Desmarais as Director | Against | | | |
| 4.1.6 | Reelect Michel Pebereau as Director | For | | | |
| 4.1.7 | Reelect Michel Plessis-Belair as Director | Against | | | |
| 4.1.8 | Elect Bernard Daniel as Director | For | | | |
| 4.2 | Ratify Deloitte SA as Auditors | For | | | |
| 5 | Transact Other Business (Non-Voting) | | | | |
| Plains Exploration & Production Company | | | 05-May-11 | USA | Annual |
| 1 | Elect Director James C. Flores | Against | | | |
| 2 | Elect Director Isaac Arnold, Jr. | Against | | | |
| 3 | Elect Director Alan R. Buckwalter, III | Against | | | |
| 4 | Elect Director Jerry L. Dees | Against | | | |
| 5 | Elect Director Tom H. Delimitros | Against | | | |
| 6 | Elect Director Thomas A. Fry, III | Against | | | |
| 7 | Elect Director Charles G. Groat | Against | | | |
| 8 | Elect Director John H. Lollar | Against | | | |
| 9 | Ratify Auditors | Against | | | |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| Public Storage | | | 05-May-11 | USA | Annual |
| 1.1 | Elect Trustee B. Wayne Hughes | Against | | | |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | Against | | | |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | Against | | | |
| 1.4 | Elect Trustee Uri P. Harkham | Against | | | |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | Against | | | |
| 1.6 | Elect Trustee Avedick B. Poladian | For | | | |
| 1.7 | Elect Trustee Gary E. Pruitt | For | | | |
| 1.8 | Elect Trustee Ronald P. Spogli | For | | | |
| 1.9 | Elect Trustee Daniel C. Staton | Against | | | |
| 2 | Ratify Auditors | For | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| Reckitt Benckiser Group plc | | | 05-May-11 | 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 Bart Becht as Director | For | | | |
| 7 | Re-elect Graham Mackay as Director | For | | | |
| 8 | Elect Liz Doherty 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 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | | | |

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Sir 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 | 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 |

Rio Tinto Ltd. (Formerly Cra Ltd.)

05-May-11

Australia

Annual

| | |
|---|---------|
| 1 Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For |
| 2 Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For |
| 3 Elect Tom Albanese as a Director | For |
| 4 Elect Robert Brown as a Director | For |
| 5 Elect Vivienne Cox as a Director | For |
| 6 Elect Jan du Plessis as a Director | For |
| 7 Elect Guy Elliott as a Director | For |
| 8 Elect Michael Fitzpatrick as a Director | For |
| 9 Elect Ann Godbehere as a Director | For |
| 10 Elect Richard Goodmanson as a Director | For |
| 11 Elect Andrew Gould as a Director | For |
| 12 Elect Lord Kerr as a Director | For |
| 13 Elect Paul Tellier as a Director | For |
| 14 Elect Sam Walsh as a Director | For |
| Shareholder Proposal | |
| 15 Elect Stephen Mayne as a Director | Against |
| Management Proposals | |
| 16 Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For |
| 17 Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For |
| 18 Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For |
| 1 Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For |
| 2 Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For |
| 3 Elect Tom Albanese as a Director | For |
| 4 Elect Robert Brown as a Director | For |
| 5 Elect Vivienne Cox as a Director | For |
| 6 Elect Jan du Plessis as a Director | For |
| 7 Elect Guy Elliott as a Director | For |
| 8 Elect Michael Fitzpatrick as a Director | For |
| 9 Elect Ann Godbehere as a Director | For |
| 10 Elect Richard Goodmanson as a Director | For |
| 11 Elect Andrew Gould as a Director | For |
| 12 Elect Lord Kerr as a Director | For |

| | | | | | |
|------------------------|--|---------|------------------|--------------------|---------------|
| | 13 Elect Paul Tellier as a Director | For | | | |
| | 14 Elect Sam Walsh as a Director Shareholder Proposal | For | | | |
| | 15 Elect Stephen Mayne as a Director Management Proposals | Against | | | |
| | 16 Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | | | |
| | 17 Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For | | | |
| | 18 Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For | | | |
| Santos Ltd. | | | 05-May-11 | Australia | Annual |
| | 2a Elect Peter Roland Coates as a Director | For | | | |
| | 2b Elect Richard Michael Harding as a Director Shareholder Proposals | For | | | |
| | 2c Elect Stephen David Mayne as a Director Management Proposals | Against | | | |
| | 3 Approve the Adoption of the Remuneration Report | For | | | |
| | 4 Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | | | |
| | 2a Elect Peter Roland Coates as a Director | For | | | |
| | 2b Elect Richard Michael Harding as a Director Shareholder Proposals | For | | | |
| | 2c Elect Stephen David Mayne as a Director Management Proposals | Against | | | |
| | 3 Approve the Adoption of the Remuneration Report | For | | | |
| | 4 Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | | | |
| SBM Offshore NV | | | 05-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board | | | | |
| | 3 Receive Report of Supervisory Board | | | | |
| | 4.1 Adopt Financial Statements | Against | | | |
| | 4.2 Approve Dividends of USD 0.71 Per Share | For | | | |
| | 5.1 Approve Discharge of Management Board | For | | | |
| | 5.2 Approve Discharge of Supervisory Board | For | | | |
| | 6.1 Summary on Company's Corporate Governance Structure | | | | |
| | 6.2 Approve Amendments to Remuneration Policy for Management Board Members | Against | | | |
| | 7.1 Increase Authorized Common and Preferred Stock | For | | | |
| | 7.2 Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares | Against | | | |
| | 7.3 Amend Articles Re: Legislative Changes | For | | | |
| | 8 Ratify KPMG Accountants NV as Auditor | For | | | |
| | 9.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | | | |
| | 9.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1 | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 11.1 Reelect H.C. Rothermund to Supervisory Board | Abstain | | | |
| | 11.2 Elect K.A. Rethy to Supervisory Board | Abstain | | | |
| | 12 Other Business and Allow Questions | | | | |
| | 13 Close Meeting | | | | |
| Scania Ab | | | 05-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Claes Zettermarck 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 | |
| 8 Receive Chairman's and President's Report | |
| 9 Allow Questions | |
| 10 Approve Financial Statements and Statutory Reports | For |
| 11 Approve Discharge of Board and President | For |
| 12 Approve Allocation of Income and Dividends of SEK 5.00 per Share | For |
| 13 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 14 Approve 2011 Incentive Plan Based on Residual Net Income | Against |
| 15 Amend Articles Re: Appointment of Auditor; Convocation of Meeting | For |
| 16a Determine Number of Members (10) and Deputy Members (0) of Board | For |
| 16b Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Committee Work | For |
| 16c Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors | Against |
| 16d Approve Remuneration of Auditors | For |
| 16e Ratify Ernst and Young as Auditors | For |
| 17 Authorize Vice Chair of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee | Against |
| 18 Close Meeting | |

Schroders plc

05-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | Against |
| 4 Re-elect Michael Dobson as Director | For |
| 5 Re-elect Massimo Tosato as Director | For |
| 6 Re-elect Andrew Beeson as Director | For |
| 7 Re-elect Bruno Schroder 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 Equity Compensation Plan 2011 | Against |
| 12 Approve Share Option Plan 2011 | For |
| 13 Authorise Market Purchase | For |
| 14 Authorise the Company to Call EGM with Two Weeks' Notice | For |

SNC-Lavalin Group Inc.

05-May-11 Canada Annual

| | |
|---|---------|
| 1.1 Elect Director I.A. Bourne | For |
| 1.2 Elect Director P. Duhaime | For |
| 1.3 Elect Director D. Goldman | For |
| 1.4 Elect Director P.A. Hammick | For |
| 1.5 Elect Director P.H. Lessard | For |
| 1.6 Elect Director E.A. Marcoux | For |
| 1.7 Elect Director L.R. Marsden | For |
| 1.8 Elect Director C. Mongeau | For |
| 1.9 Elect Director G. Morgan | For |
| 1.10 Elect Director M.D. Parker | For |
| 1.11 Elect Director H.D. Segal | For |
| 1.12 Elect Director L.N. Stevenson | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | Against |
| 3 Approve a Non-Binding Advisory Vote on Executive Compensation | For |
| 4 Approve Shareholder Rights Plan | For |

| | | | | | |
|--|--|----------|------------------|-----------------------|---------------|
| Software AG | 5 Approve Stock Option Plan | For | 05-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify BDO AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Cancellation of Capital Authorization | For | | | |
| | 7 Approve 1:3 Stock Split | For | | | |
| | 8 Approve Creation of EUR 43.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| | 9 Approve Spin-Off and Takeover Agreement with IDS Scheer Consulting GmbH | For | | | |
| SPX Corporation | | | 05-May-11 | USA | Annual |
| | 1 Elect Director J. Kermit Campbell | Against | | | |
| | 2 Elect Director Emerson U. Fullwood | Against | | | |
| | 3 Elect Director Michael J. Mancuso | Abstain | | | |
| | 4 Elect Director Terry S. Lisenby | Against | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| | 6 Amend Executive Incentive Bonus Plan | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Ratify Auditors | For | | | |
| Standard Chartered plc | | | 05-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Abstain | | | |
| | 4 Re-elect Steve Bertamini as Director | For | | | |
| | 5 Re-elect Jaspal Bindra as Director | For | | | |
| | 6 Re-elect Richard Delbridge as Director | For | | | |
| | 7 Re-elect Jamie Dundas as Director | For | | | |
| | 8 Re-elect Val Gooding as Director | For | | | |
| | 9 Re-elect Dr Han Seung-soo as Director | For | | | |
| | 10 Re-elect Simon Lowth as Director | For | | | |
| | 11 Re-elect Rudy Markham as Director | For | | | |
| | 12 Re-elect Ruth Markland as Director | For | | | |
| | 13 Re-elect Richard Meddings as Director | For | | | |
| | 14 Re-elect John Paynter as Director | For | | | |
| | 15 Re-elect John Peace as Director | For | | | |
| | 16 Re-elect Mike Rees as Director | For | | | |
| | 17 Re-elect Peter Sands as Director | For | | | |
| | 18 Re-elect Paul Skinner as Director | For | | | |
| | 19 Re-elect Oliver Stocken as Director | For | | | |
| | 20 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 21 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 22 Authorise EU Political Donations and Expenditure | For | | | |
| | 23 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 24 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 25 Approve 2011 Share Plan | For | | | |
| | 26 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 27 Authorise Market Purchase | For | | | |
| | 28 Authorise Market Purchase | For | | | |
| | 29 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Starwood Hotels & Resorts Worldwide, Inc. | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Adam M. Aron | For | | | |

| | | | | | |
|----------------------------------|---|----------|------------------|---------------|---------------|
| | 1.2 Elect Director Charlene Barshefsky | For | | | |
| | 1.3 Elect Director Thomas E. Clarke | For | | | |
| | 1.4 Elect Director Clayton C. Daley, Jr. | For | | | |
| | 1.5 Elect Director Bruce W. Duncan | For | | | |
| | 1.6 Elect Director Lizanne Galbreath | For | | | |
| | 1.7 Elect Director Eric Hippeau | Against | | | |
| | 1.8 Elect Director Stephen R. Quazzo | Against | | | |
| | 1.9 Elect Director Thomas O. Ryder | For | | | |
| | 1.10 Elect Director Frits van Paasschen | For | | | |
| | 1.11 Elect Director Kneeland C. Youngblood | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Sunoco, Inc. | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Chris C. Casciato | For | | | |
| | 1.2 Elect Director Gary W. Edwards | For | | | |
| | 1.3 Elect Director Lynn L. Elsenhans | Against | | | |
| | 1.4 Elect Director Ursula O. Fairbairn | For | | | |
| | 1.5 Elect Director John P. Jones, III | For | | | |
| | 1.6 Elect Director James G. Kaiser | Against | | | |
| | 1.7 Elect Director John W. Rowe | For | | | |
| | 1.8 Elect Director John K. Wulff | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Double Trigger on Equity Plans | For | | | |
| Telus Corporation | | | 05-May-11 | Canada | Annual |
| | 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 | Against | | | |
| | 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 Ronald P. Triffo | For | | | |
| | 1.12 Elect Director Donald Woodley | For | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| Union Pacific Corporation | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director Andrew H. Card, Jr. | For | | | |
| | 1.2 Elect Director Erroll B. Davis, Jr. | For | | | |
| | 1.3 Elect Director Thomas J. Donohue | Against | | | |
| | 1.4 Elect Director Archie W. Dunham | Against | | | |
| | 1.5 Elect Director Judith Richards Hope | Against | | | |
| | 1.6 Elect Director Charles C. Krulak | For | | | |
| | 1.7 Elect Director Michael R. McCarthy | For | | | |
| | 1.8 Elect Director Michael W. McConnell | For | | | |
| | 1.9 Elect Director Thomas F. McLarty III | For | | | |
| | 1.10 Elect Director Steven R. Rogel | Against | | | |
| | 1.11 Elect Director Jose H. Villarreal | For | | | |
| | 1.12 Elect Director James R. Young | Against | | | |
| | 2 Ratify Auditors | Against | | | |

| | | | | | |
|-------------------------------------|---|----------|------------------|------------------|---------------|
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5a Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | For | | | |
| | 5b Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | | | |
| | 5c Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock | For | | | |
| | 6 Require Independent Board Chairman | For | | | |
| United Parcel Service, Inc. | | | 05-May-11 | USA | Annual |
| | 1 Elect Director F. Duane Ackerman | For | | | |
| | 2 Elect Director Michael J. Burns | For | | | |
| | 3 Elect Director D. Scott Davis | Against | | | |
| | 4 Elect Director Stuart E. Eizenstat | For | | | |
| | 5 Elect Director Michael L. Eskew | Against | | | |
| | 6 Elect Director William R. Johnson | For | | | |
| | 7 Elect Director Ann M. Livermore | Against | | | |
| | 8 Elect Director Rudy H.P. Markham | For | | | |
| | 9 Elect Director Clark T. Randt, Jr. | For | | | |
| | 10 Elect Director John W. Thompson | Against | | | |
| | 11 Elect Director Carol B. Tome | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Other Business | Against | | | |
| Verizon Communications Inc. | | | 05-May-11 | 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 Lowell C. Mcadam | Against | | | |
| | 5 Elect Director Sandra O. Moose | Against | | | |
| | 6 Elect Director Joseph Neubauer | Against | | | |
| | 7 Elect Director Donald T. Nicolaisen | For | | | |
| | 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 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Disclose Prior Government Service | Against | | | |
| | 17 Performance-Based Equity Awards | For | | | |
| | 18 Restore or Provide for Cumulative Voting | For | | | |
| | 19 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| Wing Hang Bank Ltd | | | 05-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$1.08 Per Share | For | | | |
| | 3a Reelect Cheng Hon Kwan as Director | Against | | | |
| | 3b Reelect Tse Hau Yin Aloysius as Director | Against | | | |
| | 4 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 5 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | Against | | | |
| Wisconsin Energy Corporation | | | 05-May-11 | USA | Annual |
| | 1.1 Elect Director John F. Bergstrom | Against | | | |
| | 1.2 Elect Director Barbara L. Bowles | Against | | | |

| | | | | | |
|--------------------------|--|----------|------------------|-----------------------|-----------------------|
| | 1.3 Elect Director Patricia W. Chadwick | For | | | |
| | 1.4 Elect Director Robert A. Cornog | Against | | | |
| | 1.5 Elect Director Curt S. Culver | For | | | |
| | 1.6 Elect Director Thomas J. Fischer | For | | | |
| | 1.7 Elect Director Gale E. Klappa | Against | | | |
| | 1.8 Elect Director Ulice Payne, Jr. | For | | | |
| | 1.9 Elect Director Frederick P. Stratton, Jr. | Against | | | |
| | 2 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Amend Omnibus Stock Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Yellow Media Inc | | | 05-May-11 | Canada | Annual |
| | 1 Elect Michael T. Boychuk, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Anthony G. Miller, Heather E.L. Munroe-Blum, Martin Nisenholtz, Marc L. Reisch, Michael E. Roach, Stuart H. B. Smith and Marc P. Tellier as Directors | For | | | |
| | OR you may vote for the nominees for Directors individually: | | | | |
| | 1.1 Elect Director Michael T. Boychuk | For | | | |
| | 1.2 Elect Director John R. Gaulding | For | | | |
| | 1.3 Elect Director Paul Gobeil | For | | | |
| | 1.4 Elect Director Michael R. Lambert | For | | | |
| | 1.5 Elect Director Anthony G. Miller | For | | | |
| | 1.6 Elect Director Heather E.L. Munroe-Blum | For | | | |
| | 1.7 Elect Director Martin Nisenholtz | For | | | |
| | 1.8 Elect Director Marc L. Reisch | For | | | |
| | 1.9 Elect Director Michael E. Roach | For | | | |
| | 1.10 Elect Director Stuart H. B. Smith | For | | | |
| | 1.11 Elect Director Marc P. Tellier | For | | | |
| | 2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 3 Approve Stock Option Plan | For | | | |
| Yoox S.p.A. | | | 05-May-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Elect Director | Abstain | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | Against | | | |
| Admiral Group plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Colin Holmes as Director | For | | | |
| | 5 Re-elect Alastair Lyons as Director | For | | | |
| | 6 Re-elect Henry Engelhardt as Director | For | | | |
| | 7 Re-elect David Stevens as Director | For | | | |
| | 8 Re-elect Kevin Chidwick as Director | For | | | |
| | 9 Re-elect Martin Jackson as Director | For | | | |
| | 10 Re-elect Keith James as Director | For | | | |
| | 11 Re-elect Margaret Johnson as Director | For | | | |
| | 12 Re-elect Lucy Kellaway as Director | For | | | |
| | 13 Re-elect John Sussens as Director | For | | | |
| | 14 Re-elect Manfred Aldag 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Aer Lingus Group plc | | | 06-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3A Reelect Colm Barrington as Director | For | | | |
| | 3B Reelect Laurence Crowley as Director | For | | | |
| | 3C Reelect Danuta Gray as Director | For | | | |
| | 3D Elect David Begg as Director | For | | | |
| | 3E Elect Mella Frewen as Director | For | | | |
| | 3F Elect Andrew Macfarlane 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 Market Purchase | For | | | |
| | 8 Authorize Reissuance of Repurchased Shares | For | | | |
| | 9 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 10 Adopt New Articles of Association | For | | | |
| | 11 Amend Articles Re: Receipt of Resolutions for General Meetings | For | | | |
| Aker Solutions ASA | | | 06-May-11 | Norway | Annual |
| | 1a Approve Notice of Meeting and Agenda | For | | | |
| | 1b Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 2 Receive Information About Business | | | | |
| | 3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share | For | | | |
| | 4 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 5 Approve Remuneration of Directors for 2010 | For | | | |
| | 6 Approve Remuneration of Members of Nominating Committee for 2010 | For | | | |
| | 7 Elect Directors | Against | | | |
| | 8 Elect Members of Nominating Committee | For | | | |
| | 9 Approve Remuneration of Auditors for 2010 | Against | | | |
| | 10 Authorize Share Repurchase Program | Against | | | |
| | 11 Approval of Instructions to the Nominating Committee | For | | | |
| | 12 Resolution Regarding Demerger | For | | | |
| | 13 Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure | For | | | |
| | 14 Reduction of the Share Premium Account | For | | | |
| Alcoa Inc. | | | 06-May-11 | USA | Annual |
| | 1.1 Elect Director Klaus Kleinfeld | Against | | | |
| | 1.2 Elect Director James W. Owens | For | | | |
| | 1.3 Elect Director Ratan N. Tata | For | | | |
| | 2 Ratify Auditor | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Approve Executive Incentive Bonus Plan | Against | | | |
| | 6 Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | | | |
| | 7 Reduce Supermajority Vote Requirement Relating to Director Elections | For | | | |
| | 8 Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | | | |
| | 9 Provide Right to Act by Written Consent | For | | | |
| | 10 Declassify the Board of Directors | For | | | |
| American Water Works Company, Inc. | | | 06-May-11 | USA | Annual |
| | 1 Elect Director Stephen P. Adik | For | | | |
| | 2 Elect Director Martha Clark Goss | For | | | |

| | |
|---|----------|
| 3 Elect Director Julie A. Dobson | For |
| 4 Elect Director Richard R. Grigg | For |
| 5 Elect Director Julia L. Johnson | For |
| 6 Elect Director George Mackenzie | For |
| 7 Elect Director William J. Marrazzo | For |
| 8 Election Of Director: Jeffrey E. Sterba | For |
| 9 Ratify Auditors | Against |
| 10 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 11 Advisory Vote on Say on Pay Frequency | One Year |

Arch Capital Group Ltd.

06-May-11 Bermuda Annual

| | |
|--|----------|
| 1.1 Elect Director Kewsong Lee | For |
| 1.2 Elect Director Brian S. Posner | For |
| 1.3 Elect Director John D. Vollaro | For |
| 1.4 Elect Director Robert F. Works | For |
| 1.5 Elect Director William E. Beveridge as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.6 Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.7 Elect Director Knud Christensen as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.8 Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.9 Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.10 Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.11 Elect Director Elizabeth Fullerton-Rome as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.12 Elect Director Rutger H.W. Funnekotter as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.13 Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.14 Elect Director Michael A. Greene as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.15 Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.16 Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.18 Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.19 Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.20 Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.21 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.22 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.23 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.24 Elect Director Martin J. Nilsen as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.25 Elect Director Nicolas Papadopoulos as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.26 Elect Director Michael Quinn as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.27 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.28 Elect Director Paul S. Robotham as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.29 Elect Director Søren Scheuer as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.30 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.31 Elect Director Helmut Söhler as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.32 Elect Director Julian Stroud as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.33 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries | For |
| 1.34 Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries | For |
| 2 Approve Stock Split | For |
| 3 Ratify PricewaterhouseCoopers LLP as Auditors | For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 5 Advisory Vote on Say on Pay Frequency | One Year |

Arena Leisure plc

06-May-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Abstain |
| 3 Elect David Thorpe as Director | For |
| 4 Re-elect Mark Elliott 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 | | | |
| BASF SE | | | 06-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | Abstain | | | |
| | 4 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Elect Anke Schaeferkordt to the Supervisory Board | For | | | |
| | 7 Approve Remuneration of Audit Committee of the Supervisory Board | For | | | |
| | 8 Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | | | |
| | 9 Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | | | |
| BlackRock Latin American Investment Trust plc | | | 06-May-11 | 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 Antonio Monteiro de Castro as Director | For | | | |
| | 5 Re-elect The Earl St Aldwyn as Director | Against | | | |
| | 6 Re-elect Dr Mahrukh Doctor as Director | For | | | |
| | 7 Re-elect Desmond O'Conor as Director | Against | | | |
| | 8 Re-elect Laurence Whitehead 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 Approve Tender Offer | For | | | |
| | 15 Approve Tender Offer | For | | | |
| China Longyuan Power Group Corporation Ltd. | | | 06-May-11 | Hong Kong | Annual |
| | 1 Accept Work Report of the Board of Directors | For | | | |
| | 2 Accept Supervisory Board's Report | For | | | |
| | 3 Accept Audited Financial Statements and the Auditor's Report | For | | | |
| | 4 Accept Final Accounts | For | | | |
| | 5 Accept Budget Report for the Year Dec. 31, 2011 | For | | | |
| | 6 Approve Profit Distribution Plan and the Distribution of Final Dividend of RMB 0.054 Per Share | For | | | |
| | 7 Approve Remuneration of Directors and Supervisors | For | | | |
| | 8 Reappoint RSM China Certified Public Accountants Co., Ltd. and KPMG as PRC Auditor and Overseas Auditor, Respectively, and Authorize Board to Fix Their Remuneration | For | | | |
| | Special Business | | | | |
| | 9 Approve Issuance of Corporate Bonds Up to RMB 5 Billion | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | Ordinary Business | | | | |
| | 11 Other Business (Voting) | Against | | | |
| China Lumena New Materials Corp. | | | 06-May-11 | Cayman Islands | Special |
| | 1 Approve Issuance and Allotment of Conversion Shares and Additional Conversion Shares | Abstain | | | |
| | 1a Approve Subscription Agreement | Abstain | | | |
| | 1b Approve Issuance of Convertible Bonds and the Additional Convertible Bonds | Abstain | | | |
| | 1c Approve Issuance and Allotment of Conversion Shares and Additional Conversion Shares to the Bondholders | Abstain | | | |

| | | | | | |
|--|---|---------|------------------|-----------------------|-----------------------|
| | 1d Authorize Board to Do All such Things and Acts Necessary to Implement the Issue of Convertible Bonds and Additional Convertible Bonds, and the Issue and Allotment of Conversion Shares and Additional Conversion Shares | Abstain | | | |
| CNP Assurances | | | 06-May-11 | 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 0.77 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Ratify Appointment of Antoine Gosset Grainville as Director | For | | | |
| | 6 Ratify Appointment of Philippe Wahl as Director | For | | | |
| | 7 Ratify Appointment of Pierre Garcin as Censor | For | | | |
| | 8 Ratify Appointment of Marcia Campbell as Director | For | | | |
| | 9 Ratify Appointment of Stephane Pallez as Director | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 11 Approve Employee Stock Purchase Plan | For | | | |
| | 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Against | | | |
| | 13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | Against | | | |
| | 14 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Cobham plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Michael Wareing as Director | For | | | |
| | 5 Re-elect Marcus Beresford as Director | For | | | |
| | 6 Re-elect John Devaney as Director | For | | | |
| | 7 Re-elect Mike Hagee as Director | For | | | |
| | 8 Re-elect John Patterson as Director | For | | | |
| | 9 Re-elect Mark Ronald as Director | For | | | |
| | 10 Re-elect Andy Stevens as Director | For | | | |
| | 11 Re-elect Warren Tucker as Director | For | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | 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 | | | |
| Coca-Cola Hellenic Bottling Co. | | | 06-May-11 | Greece | Annual |
| | 1 Accept Statutory Reports | For | | | |
| | 2 Accept Financial Statements | For | | | |
| | 3 Approve Discharge of Board and Auditors | For | | | |
| | 4 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011 | Abstain | | | |
| | 5 Approve Auditors and Fix Their Remuneration | For | | | |
| | 6 Approve Financial Results for 2010 | For | | | |
| | 7 Ratify Director Appointment | Against | | | |
| | 8 Elect Directors | Against | | | |
| | 9 Authorize Capitalization of Reserves for Increase in Par Value | For | | | |
| | 10 Approve Reduction in Issued Share Capital to Return Cash to Shareholders | For | | | |
| | 11 Amend Article 3 in Company Bylaws and Codify Articles | For | | | |
| Colgate-Palmolive Company | | | 06-May-11 | USA | Annual |
| | 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 Richard J. Kogan | Against |
| 7 Elect Director Delano E. Lewis | For |
| 8 Elect Director J. Pedro Reinhard | For |
| 9 Elect Director Stephen I. Sadove | For |
| 10 Ratify Auditors | Against |
| 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 12 Advisory Vote on Say on Pay Frequency | One Year |
| 13 Amend Articles/Bylaws/Charter -- Call Special Meetings | For |

Commerzbank AG

06-May-11 Germany Annual

| | |
|---|---------|
| 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | |
| 2 Approve Discharge of Management Board for Fiscal 2010 | For |
| 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For |
| 4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | Against |
| 5 Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim Reports for the First Half of Fiscal 2012 | Against |
| 6 Report of Management Board on Plan for Repayment of Silent Participation to Financial Market Stability Fund (Non-Voting) | |
| 7.1 Approve EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | For |
| Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares) | |
| 7.2 Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | For |
| Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities Held by Financial Market Stability Fund) | |
| 7.3 Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | |
| Resolution for All Shareholders | |
| 8.1 Approve Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | For |
| Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares) | |
| 8.2 Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | For |
| Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities Held by Financial Market Stability Fund) | |
| 8.3 Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | |
| Resolution for All Shareholders | |
| 9.1 Approve EUR 10 Billion Share Capital Increase with Preemptive Rights | For |
| Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares) | |
| 9.2 Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights | For |
| 14 Approve Withdrawal of Confidence From Management Board | For |

Entergy Corporation

06-May-11 USA Annual

| | |
|---|---------|
| 1 Elect Director Maureen Scannell Bateman | Against |
| 2 Elect Director Gary W. Edwards | For |
| 3 Elect Director Alexis M. Herman | For |
| 4 Elect Director Donald C. Hintz | For |
| 5 Elect Director J. Wayne Leonard | Against |
| 6 Elect Director Stuart L. Levenick | For |
| 7 Elect Director Blanche L. Lincoln | For |
| 8 Elect Director Stewart C. Myers | For |

| | | | | | |
|---------------------------------|--|----------|------------------|-----------------------|---------------|
| | 9 Elect Director William A. Percy, II | Against | | | |
| | 10 Elect Director W.J. Tauzin | Against | | | |
| | 11 Elect Director Steven V. Wilkinson | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Approve Omnibus Stock Plan | Against | | | |
| Equinox Minerals Limited | | | 06-May-11 | Canada | Annual |
| | 1.1 Elect Director Peter Tomsett | For | | | |
| | 1.2 Elect Director David McAusland | For | | | |
| | 1.3 Elect Director David Mosher | For | | | |
| | 1.4 Elect Director Jim Pantelidis | For | | | |
| | 1.5 Elect Director Brian Penny | For | | | |
| | 1.6 Elect Director Craig Williams | For | | | |
| | 1.7 Elect Director Anthony Reeves | For | | | |
| | 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 1.1 Elect Director Peter Tomsett | For | | | |
| | 1.2 Elect Director David McAusland | For | | | |
| | 1.3 Elect Director David Mosher | For | | | |
| | 1.4 Elect Director Jim Pantelidis | For | | | |
| | 1.5 Elect Director Brian Penny | For | | | |
| | 1.6 Elect Director Craig Williams | For | | | |
| | 1.7 Elect Director Anthony Reeves | For | | | |
| | 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Fidessa Group plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Special Dividend | For | | | |
| | 4 Approve Remuneration Report | For | | | |
| | 5 Re-elect John Hamer as Director | For | | | |
| | 6 Re-elect Chris Aspinwall as Director | For | | | |
| | 7 Re-elect Andy Malpass as Director | For | | | |
| | 8 Re-elect Ron Mackintosh as Director | For | | | |
| | 9 Re-elect Philip Hardaker as Director | For | | | |
| | 10 Re-elect Elizabeth Lake 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 | 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 Approve Performance Share Plan | For | | | |
| | 18 Approve Deferred Annual Bonus Plan | For | | | |
| | 19 Approve Monthly Share Purchase Plan | For | | | |
| FMC Technologies, Inc. | | | 06-May-11 | USA | Annual |
| | 1 Elect Director C. Maury Devine | For | | | |
| | 2 Elect Director John T. Grep | For | | | |
| | 3 Elect Director Thomas M. Hamilton | For | | | |
| | 4 Elect Director Richard A. Pattarozzi | For | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Increase Authorized Common Stock | Against | | | |

| Fonciere des regions | | | 06-May-11 | France | Annual/Special |
|----------------------|--|---------|-----------|----------------|----------------|
| | 1 Approve Financial Statements and Discharge CEO and Supervisory and Management Board Members | Against | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 4.20 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Approve Severance Payment Agreement with the Previously Chairman of the Management Board, Christophe Kullmann | Against | | | |
| | 6 Approve Severance Payment Agreement with the CEO of the company, Christophe Kullmann | Against | | | |
| | 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 8 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | Against | | | |
| | 11 Approve Employee Stock Purchase Plan | For | | | |
| | 12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 14 Approve Merger by Absorption of Akama | For | | | |
| | 15 Acknowledge Completion of Merger by Absorption of Akama, and Dissolution without Liquidation of Merged Company | For | | | |
| | 16 Approve Merger by Absorption of SNC Caudron | For | | | |
| | 17 Acknowledge Completion of Merger by Absorption of SNC Caudron, and Dissolution without Liquidation of Merged Company | For | | | |
| | 18 Approve Merger by Absorption of SNC Cortone | For | | | |
| | 19 Acknowledge Completion of Merger by Absorption of SNC Cortone, and Dissolution without Liquidation of Merged Company | For | | | |
| | 20 Delegation of Powers to the CEO to Execute all Formalities Pursuant to Approval of Items 14 to 19 | For | | | |
| | 21 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Forth Ports plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect David Richardson as Director | For | | | |
| | 4 Re-elect Charles Hammond as Director | For | | | |
| | 5 Re-elect James Tuckey as Director | For | | | |
| | 6 Elect Stuart Paterson 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 | | | |
| | 13 Approve 2011 Long Term Incentive Plan | For | | | |
| Fortis Inc. | | | 06-May-11 | Canada | Annual |
| | 1.1 Elect Director Peter E. Case | Against | | | |
| | 1.2 Elect Director Frank J. Crothers | Against | | | |
| | 1.3 Elect Director Ida J. Goodreau | Against | | | |
| | 1.4 Elect Director Douglas J. Haughey | Against | | | |
| | 1.5 Elect Director H. Stanley Marshall | Against | | | |
| | 1.6 Elect Director John S. McCallum | Against | | | |

| | | | | | |
|---------------------------------|---|----------|------------------|-----------------------|----------------|
| | 1.7 Elect Director Harry McWatters | Against | | | |
| | 1.8 Elect Director Ronald D. Munkley | Against | | | |
| | 1.9 Elect Director David G. Norris | Against | | | |
| | 1.10 Elect Director Michael A. Pavey | Against | | | |
| | 1.11 Elect Director Roy P. Rideout | Against | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Hansteen Holdings plc | | | 06-May-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Terms of the Firm Placing | For | | | |
| IGM Financial Inc. | | | 06-May-11 | 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 | Against | | | |
| | 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 | | | |
| | 3 Repeal and Replace By-Law No. 1 | For | | | |
| Illinois Tool Works Inc. | | | 06-May-11 | USA | Annual |
| | 1 Elect Director Susan Crown | Against | | | |
| | 2 Elect Director Don H. Davis, Jr. | Against | | | |
| | 3 Elect Director Robert C. McCormack | Against | | | |
| | 4 Elect Director Robert S. Morrison | For | | | |
| | 5 Elect Director James A. Skinner | For | | | |
| | 6 Elect Director David B. Smith, Jr. | For | | | |
| | 7 Elect Director David B. Speer | Against | | | |
| | 8 Elect Director Pamela B. Strobel | For | | | |
| | 9 Elect Director Kevin M. Warren | For | | | |
| | 10 Elect Director Anre D. Williams | For | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Approve Executive Incentive Bonus Plan | Against | | | |
| | 15 Amend Omnibus Stock Plan | Against | | | |
| IMI plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Martin Lamb as Director | For | | | |
| | 5 Re-elect Douglas Hurt as Director | For | | | |
| | 6 Re-elect Roy Twite as Director | For | | | |

| | |
|--|-----|
| 7 Re-elect Norman Askew as Director | For |
| 8 Re-elect Terry Gateley as Director | For |
| 9 Re-elect Kevin Beeston as Director | For |
| 10 Re-elect Anita Frew as Director | For |
| 11 Re-elect Bob Stack as Director | For |
| 12 Elect Ian Whiting as Director | For |
| 13 Reappoint Ernst & Young 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 EU Political Donations and Expenditure | For |
| 17 Amend Share Option Plan | For |
| 18 Approve Global Employee Share Purchase Plan 2011 | For |
| 19 Approve US Stock Purchase Plan 2011 | 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 |

JPMorgan American Investment Trust plc

06-May-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Approve Final Dividend | For |
| 4 Re-elect Sarah Bates as Director | For |
| 5 Re-elect Hamish Buchan as Director | For |
| 6 Reappoint Deloitte 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 |

Kumba Iron Ore Ltd

06-May-11 South Africa Annual

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For |
| 2 Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor | For |
| 3.1 Elect Godfrey Gomwe as Director | For |
| 3.2 Re-elect Zarina Bassa as Director | For |
| 3.3 Re-elect Dolly Mokgatle as Director | For |
| 3.4 Re-elect Allen Morgan as Director | For |
| 4.1 Re-elect Zarina Bassa as Chairman of the Audit Committee | For |
| 4.2 Re-elect Allen Morgan as Member of the Audit Committee | For |
| 4.3 Re-elect Dolly Mokgatle as Member of the Audit Committee | For |
| 5 Approve Non-Executive Directors' Fees with Effect from 1 January 2011 | For |
| 6 Approve Additional Remuneration for Non-Executive Directors | For |
| 7 Place Five Percent Authorised but Unissued Shares under Control of Directors | For |
| 8 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For |
| 9 Amend Bonus Share Plan | Against |
| 10 Authorise Repurchase of Shares in Terms of the Bonus Share Plan | Against |
| 11 Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For |

Laird plc

06-May-11 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 | 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 | | | |
| Marriott International, Inc. | | | 06-May-11 | 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 Lawrence M. Small | Against | | | |
| | 10 Elect Director Arne M. Sorenson | Against | | | |
| | 11 Ratify Auditors | For | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Metro AG | | | 06-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share | For | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 4 Approve Remuneration System for Management Board Members | Against | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | Against | | | |
| | 6a Reelect Peter Kuepfer to the Supervisory Board | Against | | | |
| | 6b Elect Ann-Kristin Achleitner to the Supervisory Board | Against | | | |
| Millennium & Copthorne Hotels plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Kwek Leng Beng as Director | Against | | | |
| | 5 Re-elect Connal Rankin as Director | For | | | |
| | 6 Reappoint KPMG Audit plc as Auditors of the Company | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Renew the Provisions of the Co-operation Agreement Dated 18 April 1996 (as Amended) | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| MTR Corporation Ltd | | | 06-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Elect Alasdair George Morrison as Director | For | | | |
| | 3b Reelect Edward Ho Sing-tin as Director | For | | | |
| | 3c Reelect Ng Leung-sing as Director | For | | | |
| | 3d Reelect Abraham Shek Lai-him as Director | For | | | |

| | | | | | |
|---|---|----------|------------------|------------------|---------------|
| | 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Mylan Inc. | | | 06-May-11 | USA | Annual |
| | 1.1 Elect Director Robert J. Coury | Against | | | |
| | 1.2 Elect Director Rodney L. Piatt | Against | | | |
| | 1.3 Elect Director Heather Bresch | Against | | | |
| | 1.4 Elect Director Wendy Cameron | Against | | | |
| | 1.5 Elect Director Robert J. Cindrich | Against | | | |
| | 1.6 Elect Director Neil Dimick | Against | | | |
| | 1.7 Elect Director Douglas J. Leech | Against | | | |
| | 1.8 Elect Director Joseph C. Maroon | Against | | | |
| | 1.9 Elect Director Mark W. Parrish | Against | | | |
| | 1.10 Elect Director C.B. Todd | Against | | | |
| | 1.11 Elect Director Randall L. Vanderveen | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Occidental Petroleum Corporation | | | 06-May-11 | USA | Annual |
| | 1 Elect Director Spencer Abraham | For | | | |
| | 2 Elect Director Howard I. Atkins | For | | | |
| | 3 Elect Director Stephen I. Chazen | Against | | | |
| | 4 Elect Director Edward P. Djerejian | Against | | | |
| | 5 Elect Director John E. Feick | Against | | | |
| | 6 Elect Director Margaret M. Foran | For | | | |
| | 7 Elect Director Carlos M. Gutierrez | For | | | |
| | 8 Elect Director Ray R. Irani | Against | | | |
| | 9 Elect Director Avedick B. Poladian | For | | | |
| | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Review Political Expenditures and Processes | For | | | |
| | 18 Request Director Nominee with Environmental Qualifications | For | | | |
| Oceaneering International, Inc. | | | 06-May-11 | USA | Annual |
| | 1.1 Elect Director T. Jay Collins | Against | | | |
| | 1.2 Elect Director D. Michael Hughes | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Poly (Hong Kong) Investments Limited (formerly Continental M | | | 06-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Wang Xu as a Director | Against | | | |
| | 3b Reelect Han Qing Tao as a Director | Abstain | | | |
| | 3c Reelect Yao Kang as a Director | Against | | | |
| | 3d Reelect Leung Sau Fan, Sylvia as a Director | For | | | |
| | 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |

| | | | | | |
|-------------------------------------|--|----------|------------------|-----------------------|---------------|
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6 Approve Increase in Authorized Share Capital | Against | | | |
| Portugal Telecom, SGPS, S.A. | | | 06-May-11 | Portugal | Annual |
| | 1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 3 Approve Allocation of Income and Dividends | For | | | |
| | 4 Approve Discharge of Management and Supervisory Board | Against | | | |
| | 5 Amend Articles 13 and 17 | For | | | |
| | 6 Authorize Share Repurchase and Reissuance | For | | | |
| | 7 Approve Issuance of Convertible Debentures | For | | | |
| | 8 Authorize Issuance of Convertible Debentures without Preemptive Rights | Against | | | |
| | 9 Authorize Issuance of Bonds/Debentures | For | | | |
| | 10 Authorize Repurchase and Reissuance of Debt Instruments | For | | | |
| | 11 Approve Remuneration Policy | For | | | |
| | 12 Elect Directors | Against | | | |
| Psion plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Toby Redshaw as Director | For | | | |
| | 5 Re-elect Ross Graham as Director | For | | | |
| | 6 Re-elect John Hawkins 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 | | | |
| Reynolds American Inc. | | | 06-May-11 | USA | Annual |
| | 1.1 Elect Director Luc Jobin | For | | | |
| | 1.2 Elect Director Nana Mensah | For | | | |
| | 1.3 Elect Director John J. Zillmer | For | | | |
| | 1.4 Elect Director John P. Daly | Against | | | |
| | 1.5 Elect Director Daniel M. Delen | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Increase Authorized Common Stock | Against | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Declassify the Board of Directors | For | | | |
| | 7 Cease Production of Flavored Tobacco Products | Against | | | |
| | 8 Adopt Human Rights Protocols for Company and Suppliers | For | | | |
| Rolls-Royce Group plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Sir Simon Robertson as Director | For | | | |
| | 4 Re-elect John Rishton as Director | For | | | |
| | 5 Re-elect Helen Alexander as Director | For | | | |
| | 6 Re-elect Peter Byrom as Director | For | | | |
| | 7 Re-elect Iain Conn as Director | For | | | |
| | 8 Re-elect Peter Gregson as Director | For | | | |
| | 9 Re-elect James Guyette as Director | For | | | |
| | 10 Re-elect John McAdam as Director | For | | | |
| | 11 Re-elect John Neill as Director | For | | | |

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|------------------------------|--|----------|------------------|-----------------------|-----------------------|
| | 12 Re-elect Andrew Shilston as Director | For | | | |
| | 13 Re-elect Colin Smith as Director | For | | | |
| | 14 Re-elect Ian Strachan as Director | For | | | |
| | 15 Re-elect Mike Terrett as Director | For | | | |
| | 16 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 17 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 18 Approve Payment to Shareholders by Way of a Bonus Issue | For | | | |
| | 19 Approve EU Political Donations and Expenditure | For | | | |
| | 20 Amend Share Purchase Plan | For | | | |
| | 21 Approve UK Sharesave Plan 2011 | For | | | |
| | 22 Approve International Sharesave Plan | For | | | |
| | 23 Amend Articles of Association | For | | | |
| | 24 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| | 25 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 26 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 27 Authorise Market Purchase | For | | | |
| | 28 Introduce Rolls-Royce Holdings as a New Holding Company for the Group | For | | | |
| Rolls-Royce Group plc | | | 06-May-11 | United Kingdom | Court |
| RPS Group plc | 1 Approve Scheme of Arrangement | For | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Abstain | | | |
| | 4 Elect Robert Miller-Bakewell as Director | For | | | |
| | 5 Re-elect John Bennett as Director | For | | | |
| | 6 Re-elect Louise Charlton as Director | For | | | |
| | 7 Re-elect Peter Downen as Director | For | | | |
| | 8 Re-elect Alan Hearne as Director | For | | | |
| | 9 Re-elect Brook Land as Director | For | | | |
| | 10 Re-elect Phil Williams as Director | For | | | |
| | 11 Re-elect Gary Young as Director | For | | | |
| | 12 Reappoint BDO 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 | | | |
| Ryder System, Inc. | | | 06-May-11 | USA | Annual |
| | 1 Elect Director James S. Beard | For | | | |
| | 2 Elect Director L. Patrick Hassey | For | | | |
| | 3 Elect Director Lynn M. Martin | Against | | | |
| | 4 Elect Director Hansel E. Tookes, II | For | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Sanofi Aventis | | | 06-May-11 | 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 2.5 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | | | |
| | 6 Ratify Appointment of Carole Piwnica as Director | For | | | |

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| 7 Elect Suet Fern Lee as Director | For |
| 8 Reelect Thierry Desmarest as Director | For |
| 9 Reelect Igor Landau as Director | For |
| 10 Reelect Gerard Van Kemmel as Director | For |
| 11 Reelect Serge Weinberg as Director | For |
| 12 Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For |
| 13 Appoint Yves Nicolas as Alternate Auditor | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | Against |
| 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 19 Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For |
| 20 Approve Employee Stock Purchase Plan | For |
| 21 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | Abstain |
| 22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 23 Amend Article 11 of Bylaws Re: Board Size | For |
| 24 Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For |
| 25 Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For |
| 26 Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For |
| 27 Authorize Filing of Required Documents/Other Formalities | For |
| 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 2.5 per Share | For |
| 4 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For |
| 6 Ratify Appointment of Carole Piwnica as Director | For |
| 7 Elect Suet Fern Lee as Director | For |
| 8 Reelect Thierry Desmarest as Director | For |
| 9 Reelect Igor Landau as Director | For |
| 10 Reelect Gerard Van Kemmel as Director | For |
| 11 Reelect Serge Weinberg as Director | For |
| 12 Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For |
| 13 Appoint Yves Nicolas as Alternate Auditor | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For |
| 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | Against |
| 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 19 Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For |
| 20 Approve Employee Stock Purchase Plan | For |
| 21 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | Abstain |
| 22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 23 Amend Article 11 of Bylaws Re: Board Size | For |

| | | | | | |
|--|--|----------|------------------|----------------|-----------------------|
| | 24 Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | | | |
| | 25 Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | | | |
| | 26 Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | | | |
| | 27 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Smurfit Kappa Group plc | | | 06-May-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3a Reelect Liam O'Mahony as Director | For | | | |
| | 3b Reelect Nicanor Restrepo as Director | For | | | |
| | 3c Reelect Paul Stecko as Director | For | | | |
| | 3d Reelect Rosemary Thorne as Director | For | | | |
| | 4 Elect Roberto Newell 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 Authorise Shares for Market Purchase | For | | | |
| | 8 Authorize the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 9 Approve 2011 Deferred Annual Bonus Plan | For | | | |
| Societe immobiliere de location pour l industrie et le commerce Silic | | | 06-May-11 | 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 4.65 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 6 Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan | For | | | |
| | 7 Amend Article 10 of Bylaws Re: Length of Terms for Directors | For | | | |
| | 8 Amend Articles 7, 11, 23, 24 and 25 of Bylaws to Comply with Legislation Re: Shares, Shareholding Requirements for Directors, Convening of General Meeting, Shareholders Proposals, Attendance to General Meetings | For | | | |
| | 9 Authorize Filing of Required Documents/Other Formalities | For | | | |
| The Goldman Sachs Group, Inc. | | | 06-May-11 | USA | Annual |
| | 1 Elect Director Lloyd C. Blankfein | Against | | | |
| | 2 Elect Director John H. Bryan | Against | | | |
| | 3 Elect Director Gary D. Cohn | Against | | | |
| | 4 Elect Director Claes Dahlback | For | | | |
| | 5 Elect Director Stephen Friedman | For | | | |
| | 6 Elect Director William W. George | For | | | |
| | 7 Elect Director James A. Johnson | Against | | | |
| | 8 Elect Director Lois D. Juliber | For | | | |
| | 9 Elect Director Lakshmi N. Mittal | For | | | |
| | 10 Elect Director James J. Schiro | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Provide for Cumulative Voting | For | | | |
| | 15 Amend Bylaws-- Call Special Meetings | For | | | |
| | 16 Stock Retention/Holding Period | For | | | |
| | 17 Review Executive Compensation | For | | | |
| | 18 Report on Climate Change Business Risks | Against | | | |
| | 19 Report on Political Contributions | For | | | |
| Vienna Insurance Group Ag Wiener Versicherung Gruppe | | | 06-May-11 | Austria | Annual |
| | 1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3a Approve Discharge of Management Board | For | | | |
| | 3b Approve Discharge of Supervisory Board | For | | | |

| | | | | | |
|-----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 4 Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article Amendments in Subsidiary WIENER STAEDTISCHE Versicherung AG Vienna Insurance Group | Against | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Elect Martina Dobringer as Supervisory Board Member | For | | | |
| Xinyi Glass Holdings Ltd. | | | 06-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.13 Per Share | For | | | |
| | 3a1 Reelect Lee Yin Yee, M. H. as Executive Director | Against | | | |
| | 3a2 Reelect Tung Ching Bor as Executive Director | For | | | |
| | 3a3 Reelect Tung Ching Sai as Executive Director | Against | | | |
| | 3a4 Reelect Lee Shing Kan as Executive Director | For | | | |
| | 3a5 Reelect Li Ching Wai as Non-Executive Director | For | | | |
| | 3b Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| XL Group plc | | | 06-May-11 | Ireland | Annual |
| | 1 Elect Herbert N. Haag as Director | For | | | |
| | 2 Elect Michael S. McGavick as Director | For | | | |
| | 3 Elect Ellen E. Thrower as Director | For | | | |
| | 4 Elect John M. Vereker as Director | For | | | |
| | 5 Ratify PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Amend Omnibus Stock Plan | For | | | |
| Ark Therapeutics Group plc | | | 06-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect David Prince as Director | For | | | |
| | 4 Re-elect Seppo Yla-Herttuala as Director | For | | | |
| | 5 Re-elect Peter Keen as Director | For | | | |
| | 6 Re-elect Iain Ross as Director | For | | | |
| | 7 Elect David Bloxham 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Centrica plc | | | 06-May-11 | 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 Roger Carr as Director | For | | | |
| | 5 Re-elect Sam Laidlaw as Director | For | | | |
| | 6 Re-elect Helen Alexander as Director | For | | | |
| | 7 Re-elect Phil Bentley as Director | For | | | |
| | 8 Elect Margherita Della Valle as Director | For | | | |
| | 9 Re-elect Mary Francis as Director | For | | | |
| | 10 Re-elect Mark Hanafin as Director | For | | | |
| | 11 Re-elect Nick Luff as Director | For | | | |

| | |
|---|-----|
| 12 Re-elect Andrew Mackenzie as Director | For |
| 13 Elect Ian Meakins as Director | For |
| 14 Re-elect Paul Rayner as Director | For |
| 15 Re-elect Chris Weston as Director | For |
| 16 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 17 Authorise Board to Fix Remuneration of Auditors | For |
| 18 Authorise EU Political Donations and Expenditure | 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 |

Dealogic (Holdings) plc

09-May-11 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 Approve Final Dividend | For |
| 5 Re-elect Peter Ogden as Director | For |
| 6 Re-elect Philip Hulme as Director | For |
| 7 Re-elect Toby Haddon as Director | For |
| 8 Authorise Issue of Equity with Pre-emptive Rights | For |
| 9 Approve EU Political Donations and Expenditure | For |
| 10 Authorise Issue of Equity without Pre-emptive Rights | For |
| 11 Authorise Market Purchase | For |

Endesa S.A.

09-May-11 Spain Annual

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

| | | | | |
|--|---------|------------------|-----------------------|---------------|
| 8.7 Amend Article 24 of General Meeting Regulations Re: Publication | For | | | |
| 8.8 Approve New General Meeting Regulations | For | | | |
| 9 Accept Remuneration Report | For | | | |
| 10 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Guangzhou Automobile Group Co., Ltd. | | 09-May-11 | Hong Kong | Annual |
| 1 Accept Report of the Board of Directors | For | | | |
| 2 Accept Report of the Supervisory Board | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Approve Profit Distribution Proposal and Distribution of Final Dividend | For | | | |
| 5 Reappoint PricewaterhouseCoopers and BDO China Guang Dong Shu Lun Pan Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Against | | | |
| 6 Approve Adjustment of Independent Non-Executive Directors' Remuneration | For | | | |
| 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Hutchison China MediTech Ltd. | | 09-May-11 | Cayman Islands | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2a Reelect Johnny Cheng as Director | For | | | |
| 2a Reelect Simon To as Director | For | | | |
| 2b Reelect Christopher Huang as Director | For | | | |
| 2b Reelect Simon To as Director | For | | | |
| 2c Reelect Christopher Nash as Director | For | | | |
| 2c Reelect Christopher Huang as Director | For | | | |
| 2d Reelect Christopher Nash as Director | For | | | |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 4a Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights SPECIAL RESOLUTION | For | | | |
| 4a Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights SPECIAL RESOLUTION | For | | | |
| 4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights ORDINARY RESOLUTION | For | | | |
| 4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights ORDINARY RESOLUTION | For | | | |
| 4c Authorize Share Repurchase Program | For | | | |
| 4c Authorize Share Repurchase Program | For | | | |
| Hysan Development Co. Ltd. | | 09-May-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend | For | | | |
| 3a Reelect Hans Michael Jebsen as Director | Against | | | |
| 3b Reelect Chien Lee as Director | Against | | | |
| 3c Reelect Irene Yun Lien Lee as Director | Against | | | |
| 4 Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members | For | | | |
| 5 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Abstain | | | |
| 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| ING Groep NV | | 09-May-11 | Netherlands | Annual |
| 1 Open Meeting | | | | |
| 2a Receive Report of Management Board (Non-Voting) | | | | |
| 2b Receive Report of Supervisory Board (Non-Voting) | | | | |
| 2c Adopt Financial Statements | 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 | Against | | | |
| | 5a Discussion on Company's Corporate Governance Structure | | | | |
| | 5b Increase Authorized Common Stock | For | | | |
| | 5c Amend Articles Re: Legislative Changes | For | | | |
| | 6 Discuss Corporate Responsibility | | | | |
| | 7a Approve Discharge of Management Board | For | | | |
| | 7b Approve Discharge of Supervisory Board | For | | | |
| | 8 Reelect Koos Timmermans to Executive Board | Abstain | | | |
| | 9a Reelect Peter Elverding to Supervisory Board | Abstain | | | |
| | 9b Reelect Henk Breukink to Supervisory Board | Abstain | | | |
| | 9c Elect Sjoerd van Keulen to Supervisory Board | Abstain | | | |
| | 9d Elect Joost Kuiper to Supervisory Board | Abstain | | | |
| | 9e Elect Luc Vandewalle to Supervisory Board | Abstain | | | |
| | 10a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | | | |
| | 10b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Against | | | |
| | 11a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 11b Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring | For | | | |
| | 12 Any Other Business and Close Meeting | | | | |
| International Paper Company | | | 09-May-11 | USA | Annual |
| | 1 Elect Directors David J. Bronczek | For | | | |
| | 2 Elect Director Ahmet C. Dorduncu | For | | | |
| | 3 Elect Directors Lynn Laverty Elsenhans | For | | | |
| | 4 Elect Directors John V. Faraci | Against | | | |
| | 5 Elect Director Samir G. Gibara | Against | | | |
| | 6 Elect Directors Stacey J. Mobley | For | | | |
| | 7 Elect Directors John L. Townsend, III | For | | | |
| | 8 Elect Director John F. Turner | For | | | |
| | 9 Elect Directors William G. Walter | For | | | |
| | 10 Elect Directors Alberto Weisser | For | | | |
| | 11 Elect Directors J. Steven Whisler | For | | | |
| | 12 Ratify Auditors | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Provide Right to Act by Written Consent | For | | | |
| Intesa SanPaolo SPA | | | 09-May-11 | Italy | Annual/Special |
| | 1 Approve Allocation of Income | For | | | |
| | 2 Approve Auditors and Authorize Board to Fix Their Remuneration Extraordinary Business | Abstain | | | |
| | 1 Amend Company Bylaws | For | | | |
| | 2 Authorize Issuance of Equity with Preemptive Rights | For | | | |
| Jefferies Group, Inc. | | | 09-May-11 | USA | Annual |
| | 1.1 Elect Director Richard B. Handler | Against | | | |
| | 1.2 Elect Director Brian P. Friedman | Against | | | |
| | 1.3 Elect Director W. Patrick Campbell | Against | | | |
| | 1.4 Elect Director Ian M. Cumming | For | | | |
| | 1.5 Elect Director Richard G. Dooley | Against | | | |
| | 1.6 Elect Director Robert E. Joyal | For | | | |
| | 1.7 Elect Director Michael T. O'Kane | For | | | |
| | 1.8 Elect Director Joseph S. Steinberg | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |

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|---|--|----------|------------------|------------------|---------------|
| Lincare Holdings Inc. | 4 Ratify Auditors | For | 09-May-11 | USA | Annual |
| | 1.1 Elect Director J.P. Byrnes | Against | | | |
| | 1.2 Elect Director S.H. Altman | For | | | |
| | 1.3 Elect Director C.B. Black | Against | | | |
| | 1.4 Elect Director A.P. Bryant | For | | | |
| | 1.5 Elect Director F.D. Byrne | Against | | | |
| | 1.6 Elect Director W.F. Miller, III | Against | | | |
| | 1.7 Elect Director E.M. Zane | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Longfor Properties Co. Ltd | | | 09-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividend of RMB 0.1 Per Share | For | | | |
| | 3a Reelect Fang Shengtao as Director | Against | | | |
| | 3b Reelect Chen Kai as Director | Abstain | | | |
| | 3c Reelect Qin Lihong as Director | Abstain | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 7 Authorize Reissuance of Repurchased Shares | Against | | | |
| Marine Harvest ASA (Formerly Pan Fish ASA) | | | 09-May-11 | Norway | Annual |
| | 1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 2 Approve Notice of Meeting and Agenda | For | | | |
| | 3 Receive President's Report | | | | |
| | 4 Approve Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | | | |
| | 6 Authorize Repurchase of up to 10 percent of Share Capital | Against | | | |
| | 7 Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | | | |
| | 8 Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK | Against | | | |
| | 9 Amend Articles Re: Registered Office | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairma | For | | | |
| | 11 Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director | Abstain | | | |
| | 12 Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | | | |
| | 13 Elect Auditors | Against | | | |
| | 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| Markel Corporation | | | 09-May-11 | USA | Annual |
| | 1.1 Elect Director J. Alfred Broaddus, Jr. | For | | | |
| | 1.2 Elect Director Douglas C. Eby | For | | | |
| | 1.3 Elect Director Stewart M. Kasen | Against | | | |
| | 1.4 Elect Director Alan I. Kirshner | Against | | | |
| | 1.5 Elect Director Lemuel E. Lewis | For | | | |
| | 1.6 Elect Director Darrell D. Martin | Against | | | |
| | 1.7 Elect Director Anthony F. Markel | Against | | | |
| | 1.8 Elect Director Steven A. Markel | Against | | | |
| | 1.9 Elect Director Jay M. Weinberg | For | | | |
| | 1.10 Elect Director Debora J. Wilson | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Motorola Mobility Holdings, Inc. | | | 09-May-11 | USA | Annual |
| | 1 Elect Director Sanjay K. Jha | Against | | | |
| | 2 Elect Director Jon E. Barfield | For | | | |

| | | | | | |
|--------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 3 Elect Director William R. Hambrecht | For | | | |
| | 4 Elect Director Jeanne P. Jackson | For | | | |
| | 5 Elect Director Keith A. Meister | For | | | |
| | 6 Elect Director Thomas J. Meredith | For | | | |
| | 7 Elect Director Daniel A. Ninivaggi | Against | | | |
| | 8 Elect Director James R. Stengel | For | | | |
| | 9 Elect Director Anthony J. Vinciguerra | For | | | |
| | 10 Elect Director Andrew J. Viterbi | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | For | | | |
| Pitney Bowes Inc. | | | 09-May-11 | USA | Annual |
| | 1 Elect Director Rodney C. Adkins | For | | | |
| | 2 Elect Director Murray D. Martin | Against | | | |
| | 3 Elect Director Michael I. Roth | Against | | | |
| | 4 Elect Director Robert E. Weissman | For | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Reduce Supermajority Vote Requirement for Removing Directors | For | | | |
| | 7 Reduce Supermajority Vote Requirement for Certain Business Combinations | For | | | |
| | 8 Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | | | |
| | 9 Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | | | |
| | 10 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Amend Executive Incentive Bonus Plan | Against | | | |
| | 13 Amend Omnibus Stock Plan | For | | | |
| Sercu Group plc | | | 09-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Paul Brooks as Director | For | | | |
| | 5 Re-elect Alastair Lyons as Director | For | | | |
| | 6 Re-elect Christopher Hyman as Director | For | | | |
| | 7 Re-elect Andrew Jenner as Director | For | | | |
| | 8 Re-elect David Richardson as Director | For | | | |
| | 9 Re-elect Leonard Broese van Groenou as Director | For | | | |
| | 10 Reappoint Deloitte 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 Authorise EU Political Donations and Expenditure | For | | | |
| | 16 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 17 Approve Increase in Limit on Directors' Fees | For | | | |
| | 18 Elect Angie Risley as Director | For | | | |
| Zhejiang Expressway Co., Ltd. | | | 09-May-11 | Hong Kong | Annual |
| | 1 Accept Report of Directors | For | | | |
| | 2 Accept Report of Supervisory Committee | For | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Final Dividend of RMB 0.25 Per Share | For | | | |
| | 5 Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011 | For | | | |
| | 6 Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | | | |

7 Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration

For

Aflac Incorporated

02-May-11

USA

Annual

| | |
|---|----------|
| 1 Elect Director Daniel P. Amos | Against |
| 2 Elect Director John Shelby Amos II | Against |
| 3 Elect Director Paul S. Amos II | Against |
| 4 Elect Director Michael H. Armacost | Against |
| 5 Elect Director Kriss Cloninger III | Against |
| 6 Elect Director Elizabeth J. Hudson | Against |
| 7 Elect Director Douglas W. Johnson | For |
| 8 Elect Director Robert B. Johnson | For |
| 9 Elect Director Charles B. Knapp | Against |
| 10 Elect Director E. Stephen Purdom | Against |
| 11 Elect Director Barbara K. Rimer | Against |
| 12 Elect Director Marvin R. Schuster | Against |
| 13 Elect Director David Gary Thompson | For |
| 14 Elect Director Robert L. Wright | Against |
| 15 Elect Director Takuro Yoshida | For |
| 16 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 17 Advisory Vote on Say on Pay Frequency | One Year |
| 18 Ratify Auditors | Against |

American Express Company

02-May-11

USA

Annual

| | |
|--|----------|
| 1.1 Elect Director Daniel F. Akerson | Against |
| 1.2 Elect Director Charlene Barshefsky | Against |
| 1.3 Elect Director Ursula M. Burns | For |
| 1.4 Elect Director Kenneth I. Chenault | Against |
| 1.5 Elect Director Peter Chernin | For |
| 1.6 Elect Director Theodore J. Leonsis | Against |
| 1.7 Director Jan Leschly | Against |
| 1.8 Director Richard C. Levin | For |
| 1.9 Director Richard A. McGinn | Against |
| 1.10 Director Edward D. Miller | For |
| 1.11 Director Steven S. Reinemund | For |
| 1.12 Director Robert D. Walter | For |
| 1.13 Director Ronald A. Williams | For |
| 2 Ratify Auditors | For |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 Advisory Vote on Say on Pay Frequency | One Year |
| 5 Provide for Cumulative Voting | For |
| 6 Amend Bylaws-- Call Special Meetings | For |

Arrow Electronics, Inc.

02-May-11

USA

Annual

| | |
|--|---------|
| 1.1 Elect Director Daniel W. Duval | Against |
| 1.2 Elect Director Philip K. Asherman | For |
| 1.3 Elect Director Gail E. Hamilton | For |
| 1.4 Elect Director John N. Hanson | Against |
| 1.5 Elect Director Richard S. Hill | Against |
| 1.6 Elect Director M.F. Keeth | For |
| 1.7 Elect Director Andrew C. Kerin | For |
| 1.8 Elect Director Michael J. Long | Against |
| 1.9 Elect Director Stephen C. Patrick | For |
| 1.10 Elect Director Barry W. Perry | Against |
| 1.11 Elect Director John C. Waddell | Against |
| 2 Ratify Auditors | Against |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For |

| | | | | | | | | | |
|--|---|--|------------------|----------------|---------------|-----|------------------|---------------|-----------------------|
| Cooper Industries plc | 4 Advisory Vote on Say on Pay Frequency | One Year | 02-May-11 | Ireland | Annual | | | | |
| | 1 Elect Linda A. Hill as Director | For | | | | | | | |
| | 2 Elect James J. Postl as Director | For | | | | | | | |
| | 3 Elect Mark S. Thompson as Director | For | | | | | | | |
| | 4 Accept Financial Statements and Statutory Reports | For | | | | | | | |
| | 5 Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration | For | | | | | | | |
| | 6 Approve Omnibus Stock Plan | For | | | | | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 9 Authorize Share Repurchase by any Subsidiary of the Company | For | | | | | | | |
| 10 Authorize the Reissue Price Range of Treasury Shares | For | | | | | | | | |
| DISH Network Corporation | 1.1 Elect Director James DeFranco | Against | 02-May-11 | USA | Annual | | | | |
| | 1.2 Elect Director Cantey Ergen | Against | | | | | | | |
| | 1.3 Elect Director Charles W. Ergen | Against | | | | | | | |
| | 1.4 Elect Director Steven R. Goodbarn | For | | | | | | | |
| | 1.5 Elect Director Gary S. Howard | For | | | | | | | |
| | 1.6 Elect Director David K. Moskowitz | Against | | | | | | | |
| | 1.7 Elect Director Tom A. Ortolf | For | | | | | | | |
| | 1.8 Elect Director Carl E. Vogel | Against | | | | | | | |
| | 2 Ratify Auditors | For | | | | | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | | | | | |
| | 5 Adopt a Recapitalization Plan | For | | | | | | | |
| | 6 Other Business | Against | | | | | | | |
| | GDF Suez | 1 Approve Financial Statements and Statutory Reports | | | | For | 02-May-11 | France | Annual/Special |
| | | 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 Auditors' Special Report on Related-Party Transactions | | For | | | | | | | |
| 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For | | | | | | | |
| 6 Reelect Albert Frere as Director | | Against | | | | | | | |
| 7 Reelect Edmond Alphandery as Director | | For | | | | | | | |
| 8 Reelect Aldo Cardoso as Director | | For | | | | | | | |
| 9 Reelect Rene Carron as Director | | For | | | | | | | |
| 10 Reelect Thierry de Rudder as Director | | Against | | | | | | | |
| 11 Elect Françoise Malrieu as Director | | For | | | | | | | |
| 12 Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | | For | | | | | | | |
| Extraordinary Business | | | | | | | | | |
| 13 Approve Employee Stock Purchase Plan | | For | | | | | | | |
| 14 Approve Stock Purchase Plan Reserved for International Employees | | For | | | | | | | |
| 15 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | | Against | | | | | | | |
| 16 Authorize Filing of Required Documents/Other Formalities | | For | | | | | | | |
| Shareholder Proposals | | | | | | | | | |
| A Approve Dividends of EUR 0.83 per Share | | Against | | | | | | | |
| 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 Auditors' Special Report on Related-Party Transactions | For | | | | | | | | |
| 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | | | | | | |
| 6 Reelect Albert Frere as Director | Against | | | | | | | | |
| 7 Reelect Edmond Alphandery as Director | For | | | | | | | | |

| | | | | | |
|---------------------------------|---|----------|------------------|---------------|---------------|
| | 8 Reelect Aldo Cardoso as Director | For | | | |
| | 9 Reelect Rene Carron as Director | For | | | |
| | 10 Reelect Thierry de Rudder as Director | Against | | | |
| | 11 Elect Francoise Malrieu as Director | For | | | |
| | 12 Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | | | |
| | Extraordinary Business | | | | |
| | 13 Approve Employee Stock Purchase Plan | For | | | |
| | 14 Approve Stock Purchase Plan Reserved for International Employees | For | | | |
| | 15 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 16 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | Shareholder Proposals | | | | |
| | A Approve Dividends of EUR 0.83 per Share | Against | | | |
| Hoganas AB | | | 02-May-11 | Sweden | Annual |
| | 1 Open Meeting; Elect 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 CEO's Review; Receive Board and Committee Reports | | | | |
| | 7a Approve Financial Statements and Statutory Reports | For | | | |
| | 7b Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 6, 2011, as Record Date for Dividend Payment | For | | | |
| | 7c Approve Discharge of Board and President | For | | | |
| | 8 Determine Number of Members (8) and Deputy Members (0) of Board | For | | | |
| | 9 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| | 10 Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, and Erik Urnes as Directors; Elect Bjorn Rosengren as a New Director | Against | | | |
| | 11 Determine Number of Auditors | For | | | |
| | 12 Approve Remuneration of Auditors | For | | | |
| | 13 Ratify KPMG as Auditors | For | | | |
| | 14 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 16 Authorize Reissuance of up to 120,000 Class B Shares to Participants in 2007 and 2009 Stock Option Plans | For | | | |
| | 17 Close Meeting | | | | |
| Motorola Solutions, Inc. | | | 02-May-11 | USA | Annual |
| | 1 Elect Director Gregory Q. Brown | Against | | | |
| | 2 Elect Director William J. Bratton | For | | | |
| | 3 Elect Director David W. Dorman | For | | | |
| | 4 Elect Director Michael V. Hayden | For | | | |
| | 5 Elect Director Vincent J. Intriери | Against | | | |
| | 6 Elect Director Judy C. Lewent | For | | | |
| | 7 Elect Director Samuel C. Scott III | Against | | | |
| | 8 Elect Director John A. White | Against | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Amend Omnibus Stock Plan | For | | | |
| | 12 Ratify Auditors | Against | | | |
| | 13 Amend Human Rights Policies | For | | | |
| Swedish Match Ab | | | 02-May-11 | Sweden | Annual |

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| 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, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | |
| 7 | Approve Financial Statements and Statutory Reports | For |
| 8 | Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve May 5, 2011 as Record Date for Dividend | For |
| 9 | Approve Discharge of Board and President | For |
| 10a | Approve SEK 30.35 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For |
| 10b | Approve SEK 30.35 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For |
| 11 | Authorize Share Repurchase Program | For |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work | For |
| 15 | Reelect Andrew Cripps (Deputy Chair), Karen Guerra, Conny Karlsson (Chair), and Meg Tiveus as Directors; Elect Robert Sharpe and Joakim Westh as New Directors | Against |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 17 | Determine Quorum and Decision Procedures for Nomination Committee | For |

The Boeing Company

| | | | | | |
|----|--|----------|------------------|------------|---------------|
| | | | 02-May-11 | USA | Annual |
| 1 | Elect Director John E. Bryson | Against | | | |
| 2 | Elect Director David L. Calhoun | For | | | |
| 3 | Elect Director Arthur D. Collins, Jr. | For | | | |
| 4 | Elect Director Linda Z. Cook | For | | | |
| 5 | Elect Director Kenneth M. Duberstein | Against | | | |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | | | |
| 7 | Elect Director Edward M. Liddy | For | | | |
| 8 | Elect Director John F. McDonnell | Against | | | |
| 9 | Elect Director W. James McNerney, Jr. | Against | | | |
| 10 | Elect Director Susan C. Schwab | For | | | |
| 11 | Elect Director Ronald A. Williams | For | | | |
| 12 | Elect Director Mike S. Zafirovski | For | | | |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 15 | Ratify Auditors | Against | | | |
| 16 | Implement Third-Party Supply Chain Monitoring | For | | | |
| 17 | Report on Political Contributions | For | | | |
| 18 | Provide Right to Act by Written Consent | For | | | |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| 20 | Require Independent Board Chairman | For | | | |

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|---|--|---------|------------------|---------------|-----------------------|
| | | | 02-May-11 | France | Annual/Special |
| 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 1.67 per Share | For | | | |
| 4 | Reelect Pascale Sourisse as Director | Abstain | | | |
| 5 | Reelect Robert Castaigne as Director | Abstain | | | |

| | | |
|----|---|---------|
| 6 | Reelect Jean Bernard Levy as Director | Abstain |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | Abstain |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | Abstain |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | Abstain |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | Abstain |
| 11 | Elect Bernard Chabaliere as Representative of Employee Shareholders to the Board | Abstain |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | Abstain |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | Abstain |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | Abstain |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | Abstain |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | Abstain |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud Extraordinary Business | For |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 26 | Approve Employee Stock Purchase Plan | For |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | Against |
| 29 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 1.67 per Share | For |
| 4 | Reelect Pascale Sourisse as Director | Abstain |
| 5 | Reelect Robert Castaigne as Director | Abstain |
| 6 | Reelect Jean Bernard Levy as Director | Abstain |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud Extraordinary Business | For |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 26 | Approve Employee Stock Purchase Plan | For |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | Against |
| 29 | Authorize Filing of Required Documents/Other Formalities | For |

| | | | | | |
|-------------------------------------|---|----------|------------------|------------------|---------------|
| | 1 Elect Director Betsy J. Bernard | Abstain | | | |
| | 2 Elect Director Marc N. Casper | Abstain | | | |
| | 3 Elect Director David C. Dvorak | Abstain | | | |
| | 4 Elect Director Larry C. Glasscock | Abstain | | | |
| | 5 Elect Director Robert A. Hagemann | Abstain | | | |
| | 6 Elect Director Arthur J. Higgins | Abstain | | | |
| | 7 Elect Director John L. McGoldrick | Abstain | | | |
| | 8 Elect Director Cecil B. Pickett | Abstain | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Ratify Auditors | For | | | |
| Advanced Micro Devices, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Bruce L. Clafin | For | | | |
| | 2 Elect Director W. Michael Barnes | For | | | |
| | 3 Elect Director John E. Caldwell | For | | | |
| | 4 Elect Director Henry W.K. Chow | For | | | |
| | 5 Elect Director Craig A. Conway | For | | | |
| | 6 Elect Director Nicholas M. Donofrio | For | | | |
| | 7 Elect Director H. Paulett Eberhart | For | | | |
| | 8 Elect Director Waleed Al Muhairi | For | | | |
| | 9 Elect Director Robert B. Palmer | Against | | | |
| | 10 Ratify Auditors | Against | | | |
| | 11 Approve Executive Incentive Bonus Plan | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Allergan, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Deborah Dunsire | For | | | |
| | 2 Elect Director Trevor M. Jones | For | | | |
| | 3 Elect Director Louis J. Lavigne, Jr. | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Approve Executive Incentive Bonus Plan | Against | | | |
| | 8 Approve Omnibus Stock Plan | Against | | | |
| | 9 Declassify the Board of Directors | For | | | |
| AMETEK, Inc. | | | 03-May-11 | USA | Annual |
| | 1.1 Elect Director Anthony J. Conti | Against | | | |
| | 1.2 Elect Director Frank S. Hermance | Against | | | |
| | 2 Approve Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | Against | | | |
| APN News & Media Ltd | | | 03-May-11 | Australia | Annual |
| | 2a Elect J H Maasland as a Director | For | | | |
| | 2b Elect G K O'Reilly as a Director | Against | | | |
| | 2c Elect E J Harvey as a Director | For | | | |
| | 2d Elect B D Chenoweth as a Director | For | | | |
| | 3 Approve the Adoption of Remuneration Report | For | | | |
| | 4 Approve the APN News & Media Ltd. Long Term Incentive Plan | For | | | |
| | 5 Approve the Grant of Performance Rights Under the LTI Plan to Brett Chenoweth, Managing Director and Chief Executive Officer of the Company | For | | | |
| | 6 Approve the Adoption of New Constitution | For | | | |
| Aristocrat Leisure Ltd. | | | 03-May-11 | Australia | Annual |
| | 1 Elect DCP Banks as a Director | For | | | |

| | | | | | |
|-------------------------------------|--|----------|------------------|---------------|---------------|
| | 2 Elect LG Flock as a Director | For | | | |
| | 3 Elect RA Davis as a Director | For | | | |
| | 4 Approve the Grant of 1.02 Million Performance Share Rights Under the Company's Long Term Incentive Program to JR Odell, Chief Executive Officer and Managing Director of the Company | Against | | | |
| | 5 Approve the Adoption of Remuneration Report | Against | | | |
| | 6 Approve the Adoption of New Constitution | For | | | |
| | 1 Elect DCP Banks as a Director | For | | | |
| | 2 Elect LG Flock as a Director | For | | | |
| | 3 Elect RA Davis as a Director | For | | | |
| | 4 Approve the Grant of 1.02 Million Performance Share Rights Under the Company's Long Term Incentive Program to JR Odell, Chief Executive Officer and Managing Director of the Company | Against | | | |
| | 5 Approve the Adoption of Remuneration Report | Against | | | |
| | 6 Approve the Adoption of New Constitution | For | | | |
| Baxter International Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Wayne T. Hockmeyer | For | | | |
| | 2 Elect Director Robert L. Parkinson, Jr. | Against | | | |
| | 3 Elect Director Thomas T. Stallkamp | Against | | | |
| | 4 Elect Director Albert P.L. Stroucken | For | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 9 Approve Omnibus Stock Plan | Against | | | |
| | 10 Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | | | |
| BOLIDEN AB | | | 03-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Anders Ullberg 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 | | | | |
| | 8 Receive Report on Work of Board and its Committees | | | | |
| | 9 Receive President's Report | | | | |
| | 10 Receive Report on Audit Work During 2010 | | | | |
| | 11 Approve Financial Statements and Statutory Reports | For | | | |
| | 12 Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend | For | | | |
| | 13 Approve Discharge of Board and President | For | | | |
| | 14 Receive Nominating Committee's Report | | | | |
| | 15 Determine Number of Members (8) and Deputy Members (0) of Board | For | | | |
| | 16 Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| | 17 Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | Abstain | | | |
| | 18 Approve Remuneration of Auditors | For | | | |
| | 19 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 20 Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee | For | | | |
| | 21 Amend Articles Re: Convocation of General Meeting | For | | | |
| | 22 Close Meeting | | | | |
| Bristol-Myers Squibb Company | | | 03-May-11 | USA | Annual |
| | 1 Elect Director L. Andreotti | Against | | | |

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|--|--|----------|------------------|-----------------------|----------------|
| | 2 Elect Director L.B. Campbell | Against | | | |
| | 3 Elect Director J.M. Cornelius | Against | | | |
| | 4 Elect Director L.J. Freeh | For | | | |
| | 5 Elect Director L.H. Glimcher | Against | | | |
| | 6 Elect Director M. Grobstein | For | | | |
| | 7 Elect Director L. Johansson | Against | | | |
| | 8 Elect Director A.J. Lacy | For | | | |
| | 9 Elect Director V.L. Sato | For | | | |
| | 10 Elect Director E. Sigal | Against | | | |
| | 11 Elect Director T.D. West, Jr. | For | | | |
| | 12 Elect Director R.S. Williams | For | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Increase Disclosure of Executive Compensation | Against | | | |
| | 17 Provide Right to Act by Written Consent | For | | | |
| | 18 Adopt Policy to Restrain Pharmaceutical Price Increases | Against | | | |
| Cabot Oil & Gas Corporation | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Dan O. Dinges | Against | | | |
| | 2 Elect Director James R. Gibbs | Against | | | |
| | 3 Elect Director William P. Vititoe | Against | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Cameron International Corporation | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Peter J. Fluor | Abstain | | | |
| | 2 Elect Director Jack B. Moore | Against | | | |
| | 3 Elect Director David Ross | Against | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Approve Executive Incentive Bonus Plan | Against | | | |
| | 6 Amend Omnibus Stock Plan | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Cavanagh Group plc | | | 03-May-11 | United Kingdom | Special |
| | 1 Approve Cash Offer by Close Asset Management Holdings Limited for the Entire Issued and to be Issued Share Capital of Cavanagh Group plc | For | | | |
| CSM NV | | | 03-May-11 | Netherlands | Annual |
| | Annual Meeting | | | | |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board and Supervisory Board | | | | |
| | 3a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 3b Adopt Financial Statements | For | | | |
| | 3c Approve Dividends of EUR 0.90 Per Share | For | | | |
| | 4 Approve Discharge of Management Board | For | | | |
| | 5 Approve Discharge of Supervisory Board | For | | | |
| | 6a Elect J. de Kreij to Supervisory Board | Abstain | | | |
| | 6b Reelect Spinner to Supervisory Board | Abstain | | | |
| | 7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Against | | | |
| | 7b Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | Against | | | |
| | 7c Grant Board Authority to Issue Cumulative Financing Preference Shares | For | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 9 Ratify Deloitte as Auditors | For | | | |

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|-------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 10 Allow Questions | | | | |
| | 11 Close Meeting | | | | |
| Deutsche Lufthansa AG | | | 03-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | | | |
| | 3 Approve Remuneration System for Management Board Members | Abstain | | | |
| | 4 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 5 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 234.5 Million Pool of Capital to Guarantee Conversion Rights | Against | | | |
| | 7 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | | | |
| | 8 Approve Special Audit Re: Actions of Management Board in Connection with Acquisition of Austrian Airlines AG and Squeeze-Out of Minority Shareholders | Against | | | |
| EOG Resources, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director George A. Alcorn | Against | | | |
| | 2 Elect Director Charles R. Crisp | Against | | | |
| | 3 Elect Director James C. Day | Against | | | |
| | 4 Elect Director Mark G. Papa | Against | | | |
| | 5 Elect Director H. Leighton Steward | Against | | | |
| | 6 Elect Director Donald F. Textor | Against | | | |
| | 7 Elect Director Frank G. Wisner | Against | | | |
| | 8 Ratify Auditors | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Pro-Rata Vesting on Equity Plans | For | | | |
| | 12 Report on Political Contributions | For | | | |
| Exelon Corporation | | | 03-May-11 | 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 Nelson A. Diaz | Against | | | |
| | 5 Elect Director Sue L. Gin | Against | | | |
| | 6 Elect Director Rosemarie B. Greco | Against | | | |
| | 7 Elect Director Paul L. Joskow | For | | | |
| | 8 Elect Director Richard W. Mies | For | | | |
| | 9 Elect Director John M. Palms | Against | | | |
| | 10 Elect Director William C. Richardson | For | | | |
| | 11 Elect Director Thomas J. Ridge | For | | | |
| | 12 Elect Director John W. Rogers, Jr. | Against | | | |
| | 13 Elect Director John W. Rowe | Against | | | |
| | 14 Elect Director Stephen D. Steinour | For | | | |
| | 15 Elect Director Don Thompson | For | | | |
| | 16 Ratify Auditors | For | | | |
| | 17 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 18 Advisory Vote on Say on Pay Frequency | One Year | | | |
| F&C Asset Management plc | | | 03-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Keith Bedell-Pearce as Director | For | | | |
| | 4 Re-elect Edward Bramson as Director | For | | | |
| | 5 Re-elect Jeff Medlock as Director | For | | | |
| | 6 Approve Remuneration Report | 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 Approve Increase in Remuneration of Non-Executive Directors | For | | | |
| | 12 Amend Long Term Remuneration Plan | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Foster Wheeler AG | | | 03-May-11 | Switzerland | Annual |
| | 1.1 Elect Clayton C. Daley, Jr. as Director | For | | | |
| | 1.2 Elect Edward G. Galante as Director | For | | | |
| | 1.3 Elect Raymond J. Milchovich as Director | For | | | |
| | 2 Ratify PricewaterhouseCoopers AG as Auditors | Against | | | |
| | 3 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm | Against | | | |
| | 4 Accept Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Discharge of Board and Senior Management | For | | | |
| | 6 Approve Creation of CHF 187 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 7 Approve CHF 13 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 10 Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution | For | | | |
| | 11 Broadridge note: IN THE EVENT COUNTERPROPOSALS, ALTERATIONS OR AMENDMENTS OF THEAGENDA ITEMS OR OTHER MATTERS ARE RAISED AT THE ANNUAL GENERALMEETING, I INSTRUCT THE APPOINTED PROXIES TO VOTE AS FOLLOWS | Abstain | | | |
| Gannett Co., Inc. | | | 03-May-11 | USA | Annual |
| | 1.1 Elect Director John E. Cody | For | | | |
| | 1.2 Elect Director Craig A. Dubow | Against | | | |
| | 1.3 Elect Director Howard D. Elias | For | | | |
| | 1.4 Elect Director Arthur H. Harper | For | | | |
| | 1.5 Elect Director John Jeffry Louis | For | | | |
| | 1.6 Elect Director Marjorie Wagner | For | | | |
| | 1.7 Elect Director Scott K. McCune | For | | | |
| | 1.8 Elect Director Duncan M. McFarland | For | | | |
| | 1.9 Elect Director Neal Shapiro | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Hannover Rueckversicherung AG | | | 03-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Amend Articles Re: Electronic and Postal Voting | For | | | |
| | 6 Approve Remuneration of Supervisory Board | For | | | |
| | 7 Elect Andrea Pollak to the Supervisory Board | For | | | |
| | 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Against | | | |
| | 9 Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Against | | | |
| | 10 Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Against | | | |
| | 11 Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | Against | | | |
| | 12 Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | | | |
| Inmarsat plc | | | 03-May-11 | 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 Sukawaty as Director | For | | | |
| | 5 Re-elect Kathleen Flaherty as Director | For | | | |
| | 6 Re-elect James Ellis Jr 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 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 | | | |
| | 14 Approve Scrip Dividend | For | | | |
| International Flavors & Fragrances Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Margaret Hayes Adame | Against | | | |
| | 2 Elect Director Marcello Bottoli | Against | | | |
| | 3 Elect Director Linda B. Buck | Against | | | |
| | 4 Elect Director J. Michael Cook | Against | | | |
| | 5 Elect Director Roger W. Ferguson, Jr. | Against | | | |
| | 6 Elect Director Andreas Fibig | Against | | | |
| | 7 Elect Director Alexandra A. Herzan | Against | | | |
| | 8 Elect Director Henry W. Howell, Jr. | Against | | | |
| | 9 Elect Director Katherine M. Hudson | Against | | | |
| | 10 Elect Director Arthur C. Martinez | Against | | | |
| | 11 Elect Director Dale F. Morrison | Against | | | |
| | 12 Elect Director Douglas D. Tough | Against | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| IP Group plc | | | 03-May-11 | 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 Alan Aubrey as Director | For | | | |
| | 6 Re-elect Roger Brooke as Director | For | | | |
| | 7 Re-elect Francis Carpenter as Director | For | | | |
| | 8 Re-elect Alison Fielding as Director | For | | | |
| | 9 Re-elect Graham Richards as Director | For | | | |
| | 10 Re-elect Bruce Smith as Director | For | | | |
| | 11 Re-elect Michael Townend as Director | For | | | |
| | 12 Amend Long-Term Incentive Plan | Abstain | | | |
| | 13 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise EU Political Donations and Expenditure | For | | | |
| | 16 Authorise Market Purchase | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Kingboard Chemical Holdings Ltd | | | 03-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Cheung Kwok Wing as Executive Director | Abstain | | | |
| | 3b Reelect Chen Maosheng as Executive Director | For | | | |
| | 3c Reelect Cheng Wai Chee, Christopher as Independent Non-Executive Director | For | | | |

| | | | | | |
|---|---|----------|------------------|------------------|----------------|
| | 3d Reelect Tse Kam Hung as Independent Non-Executive Director | For | | | |
| | 3e Authorize the Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Kingboard Laminates Holdings Ltd. | | | 03-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect Cheung Kwok Wa as Director | Abstain | | | |
| | 3b Reelect Lam Ka Po as Director | Abstain | | | |
| | 3c Reelect Lo Ka Leong as Director | Against | | | |
| | 3d Reelect Leung Tai Chiu as Director | Against | | | |
| | 3e Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Manpower Group | | | 03-May-11 | USA | Annual |
| | 1.1 Elect Director Cari M. Dominguez | For | | | |
| | 1.2 Elect Director Roberto Mendoza | For | | | |
| | 1.3 Elect Director Elizabeth P. Sartain | For | | | |
| | 1.4 Elect Director Edward J. Zore | Against | | | |
| | 1.5 Elect Director William Downe | For | | | |
| | 1.6 Elect Director Patricia A. Hemingway Hall | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Executive Incentive Bonus Plan | Against | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Morant Wright Japan Income Trust Ltd | | | 03-May-11 | Guernsey | Special |
| | 1 Approve Liquidator's Receipts and Payments Account | For | | | |
| | 2 The Liquidator Shall Notify the Registrar of Companies of the Holding of the Meeting and of its Date | For | | | |
| Niscayah Group AB (formerly Securitas Systems) | | | 03-May-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Mikael Ekdahl 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 President's Report | | | | |
| | 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 9a Approve Financial Statements and Statutory Reports | For | | | |
| | 9b Approve Allocation of Income and Dividends of SEK 0.30 per Share; Approve May 6, 2011, as Record Date for Dividend | For | | | |
| | 9c Approve Discharge of Board and President | For | | | |
| | 10 Determine Number of Members (7) and Deputy Members (0) of Board | For | | | |
| | 11 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Against | | | |
| | 12 Reelect Carl Douglas, Tomas Franzen, Eva Lindqvist, Ulrik Svensson, Anders Boos, and Hakan Kirstein as Directors; Elect Jan Svensson (Chairman) as New Director | Abstain | | | |
| | 13 Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Marianne Nilsson, Per Mohlin, and Henrik Didner as Members of Nominating Committee | For | | | |

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|---|--|----------|------------------|------------------|---------------|
| | 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 15 Approve 2011 Restricted Stock Plan | Against | | | |
| | 16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | 17 Close Meeting | | | | |
| Nokia Corp. | | | 03-May-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 Eleven | For | | | |
| | 12 Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | Abstain | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Ratify PricewaterhouseCoopers Oy as Auditors | For | | | |
| | 15 Authorize Repurchase of up to 360 Million Issued Shares | For | | | |
| | 16 Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | | | |
| | 17 Close Meeting | | | | |
| NVR, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director C. E. Andrews | For | | | |
| | 2 Elect Director Robert C. Butler | For | | | |
| | 3 Elect Director Timothy M. Donahue | For | | | |
| | 4 Elect Director Alfred E. Festa | For | | | |
| | 5 Elect Director Manuel H. Johnson | Against | | | |
| | 6 Elect Director William A. Moran | Against | | | |
| | 7 Elect Director David A. Preiser | Against | | | |
| | 8 Elect Director W. Grady Rosier | For | | | |
| | 9 Elect Director Dwight C. Schar | Against | | | |
| | 10 Elect Director John M. Touns | Against | | | |
| | 11 Elect Director Paul W. Whetsell | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| O'Reilly Automotive, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director David E. O'Reilly | Against | | | |
| | 2 Elect Director Jay D. Burchfield | Against | | | |
| | 3 Elect Director Paul R. Lederer | Abstain | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| Orient Overseas International Ltd. | | | 03-May-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2a Declare Final Dividend | For | | | |
| | 2b Declare Special Dividend | For | | | |

- 3a Reelect Kenneth Gilbert Cambie as Director For
- 3b Reelect King Roger as Director Abstain
- 3c Reelect Simon Murray as Director Against
- 4 Authorize Board to Fix Remuneration of Directors For
- 5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Against
- 6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Against
- 6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital For
- 6c Authorize Reissuance of Repurchased Shares Against

Peabody Energy Corporation

03-May-11 USA Annual

- 1.1 Elect Director Gregory H. Boyce Against
- 1.2 Elect Director William A. Coley For
- 1.3 Elect Director William E. James For
- 1.4 Elect Director Robert B. Karn III For
- 1.5 Elect Director M. Frances Keeth For
- 1.6 Elect Director Henry E. Lentz Against
- 1.7 Elect Director Robert A. Malone For
- 1.8 Elect Director William C. Rusnack For
- 1.9 Elect Director John F. Turner For
- 1.10 Elect Director Sandra A. Van Trease For
- 1.11 Elect Director Alan H. Washkowitz Against
- 2 Ratify Auditors For
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation Against
- 4 Advisory Vote on Say on Pay Frequency One Year
- 5 Approve Omnibus Stock Plan Against

Plum Creek Timber Company, Inc.

03-May-11 USA Annual

- 1 Elect Director Rick R. Holley For
- 2 Elect Director Robin Josephs For
- 3 Elect Director John G. McDonald Against
- 4 Elect Director Robert B. McLeod For
- 5 Elect Director John F. Morgan Sr. For
- 6 Elect Director Marc F. Racicot For
- 7 Elect Director John H. Scully Against
- 8 Elect Director Stephen C. Tobias For
- 9 Elect Director Martin A. White For
- 10 Advisory Vote to Ratify Named Executive Officers' Compensation For
- 11 Advisory Vote on Say on Pay Frequency One Year
- 12 Ratify Auditors For

Randgold Resources Ltd

03-May-11 Jersey Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend For
- 3 Approve Remuneration Report Against
- 4 Re-elect Philippe Lietard as Director For
- 5 Re-elect Mark Bristow as Director For
- 6 Re-elect Graham Shuttleworth as Director For
- 7 Re-elect Norborne Cole Jr as Director For
- 8 Re-elect Christopher Coleman as Director For
- 9 Re-elect Kadri Dagdelen as Director For
- 10 Re-elect Robert Israel as Director For
- 11 Re-elect Karl Voltaire as Director For
- 12 Reappoint BDO LLP as Auditors For
- 13 Authorise Board to Fix Remuneration of Auditors For
- 14 Approve Fees Payable to Directors For
- 15 Approve Co-Investment Plan Against

| | | | | | |
|------------------------------------|---|----------|------------------|---------------|---------------|
| | 16 Authorise Issue of Equity with Pre-emptive Rights Extraordinary Business | For | | | |
| | 17 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 18 Authorise Market Purchase | For | | | |
| | 19 Adopt New Articles of Association | For | | | |
| Randgold Resources Ltd | | | 03-May-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Philippe Lietard as Director | For | | | |
| | 5 Re-elect Mark Bristow as Director | For | | | |
| | 6 Re-elect Graham Shuttleworth as Director | For | | | |
| | 7 Re-elect Norborne Cole Jr as Director | For | | | |
| | 8 Re-elect Christopher Coleman as Director | For | | | |
| | 9 Re-elect Kadri Dagdelen as Director | For | | | |
| | 10 Re-elect Robert Israel as Director | For | | | |
| | 11 Re-elect Karl Voltaire as Director | For | | | |
| | 12 Reappoint BDO LLP as Auditors | For | | | |
| | 13 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 14 Approve Fees Payable to Directors | For | | | |
| | 15 Approve Co-Investment Plan | Against | | | |
| | 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 Adopt New Articles of Association | For | | | |
| Regency Centers Corporation | | | 03-May-11 | USA | Annual |
| | 1.1 Elect Director Martin E. Stein, Jr. | Against | | | |
| | 1.2 Elect Director Raymond L. Bank | Against | | | |
| | 1.3 Elect Director C. Ronald Blankenship | Against | | | |
| | 1.4 Elect Director A.R. Carpenter | Against | | | |
| | 1.5 Elect Director J. Dix Druce | Against | | | |
| | 1.6 Elect Director Mary Lou Fiala | Against | | | |
| | 1.7 Elect Director Bruce M. Johnson | Against | | | |
| | 1.8 Elect Director Douglas S. Luke | Against | | | |
| | 1.9 Elect Director John C. Schweitzer | Against | | | |
| | 1.10 Elect Director Brian M. Smith | Against | | | |
| | 1.11 Elect Director Thomas G. Wattles | Against | | | |
| | 2 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Approve Omnibus Stock Plan | Against | | | |
| | 5 Ratify Auditors | Against | | | |
| Sandvik Ab | | | 03-May-11 | 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; Receive Auditor's Review | | | | |
| | 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 3.00 per Share; Set Record Date for Dividend as May 11, 2011 | For | | | |

| | | | | | |
|-----------------------------------|---|----------|------------------|-----------------------|----------------|
| | 12 Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | | | |
| | 13 Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes | For | | | |
| | 14 Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Against | | | |
| | 15 Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors | Abstain | | | |
| | 16 Ratify KPMG as Auditors | Against | | | |
| | 17 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 19 Approve Stock Option and Share Matching Plan for Key Employees | For | | | |
| | 20 Close Meeting | | | | |
| Sears Holdings Corporation | | | 03-May-11 | USA | Annual |
| | 1.1 Elect Director Louis J. D'Ambrosio | For | | | |
| | 1.2 Elect Director William C. Kunkler, III | For | | | |
| | 1.3 Elect Director Edward S. Lampert | For | | | |
| | 1.4 Elect Director Steven T. Mnuchin | For | | | |
| | 1.5 Elect Director Ann N. Reese | For | | | |
| | 1.6 Elect Director Emily Scott | For | | | |
| | 1.7 Elect Director Thomas J. Tisch | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Report on Political Contributions | For | | | |
| Sigma-Aldrich Corporation | | | 03-May-11 | USA | Annual |
| | 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 Avi M. Nash | For | | | |
| | 6 Elect Director Steven M. Paul | For | | | |
| | 7 Elect Director J. Pedro Reinhard | For | | | |
| | 8 Elect Director Rakesh Sachdev | For | | | |
| | 9 Elect Director D. Dean Spatz | Against | | | |
| | 10 Elect Director Barrett A. Toan | For | | | |
| | 11 Amend Omnibus Stock Plan | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Reduce Supermajority Vote Requirement | For | | | |
| | 14 Reduce Supermajority Vote Requirement Relating to Business Combinations | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Sinclair Pharma plc | | | 03-May-11 | United Kingdom | Special |
| | 1 Approve Merger with IS Pharma | For | | | |
| | 2 Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the Merger | For | | | |
| | 3 Approve Cancellation of the Admission of the Company's Ordinary Shares to the Official List and to Trading on the Main Market of the London Stock Exchange | For | | | |
| STMicroelectronics NV | | | 03-May-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board (Non-Voting) | | | | |
| | 3 Receive Report of Supervisory Board (Non-Voting) | | | | |

| | |
|---|---------|
| 4a Approve Financial Statements | For |
| 4b Approve Dividends of USD 0.40 Per Share | For |
| 4c Approve Discharge of Management Board | For |
| 4d Approve Discharge of Supervisory Board | For |
| 5 Reelect Carlo Bozotto to Executive Board | For |
| 6 Approve Stock Award to CEO | Against |
| 7a Reelect Didier Lombard to Supervisory Board | Against |
| 7b Reelect Tom de Waard to Supervisory Board | Against |
| 7c Reelect Bruno Steve to Supervisory Board | Against |
| 7d Elect Jean d'Arhuys to Supervisory Board | Against |
| 7e Elect Jean-Georges Malcor to Supervisory Board | Against |
| 7f Elect Alessandro Rivera to Supervisory Board | Against |
| 8 Ratify PwC as Auditors | For |
| 9 Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | Against |
| 10 Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Against |
| 11 Authorize Repurchase of Shares | For |
| 12 Allow Questions | |
| 13 Close Meeting | |
| 1 Open Meeting | |
| 2 Receive Report of Management Board (Non-Voting) | |
| 3 Receive Report of Supervisory Board (Non-Voting) | |
| 4a Approve Financial Statements | For |
| 4b Approve Dividends of USD 0.40 Per Share | For |
| 4c Approve Discharge of Management Board | For |
| 4d Approve Discharge of Supervisory Board | For |
| 5 Reelect Carlo Bozotto to Executive Board | For |
| 6 Approve Stock Award to CEO | Against |
| 7a Reelect Didier Lombard to Supervisory Board | Against |
| 7b Reelect Tom de Waard to Supervisory Board | Against |
| 7c Reelect Bruno Steve to Supervisory Board | Against |
| 7d Elect Jean d'Arhuys to Supervisory Board | Against |
| 7e Elect Jean-Georges Malcor to Supervisory Board | Against |
| 7f Elect Alessandro Rivera to Supervisory Board | Against |
| 8 Ratify PwC as Auditors | For |
| 9 Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | Against |
| 10 Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Against |
| 11 Authorize Repurchase of Shares | For |
| 12 Allow Questions | |
| 13 Close Meeting | |

Suncor Energy Inc

03-May-11 Canada Annual

| | |
|---|-----|
| 1.1 Elect Director Mel E. Benson | For |
| 1.2 Elect Director Dominic D'Alessandro | For |
| 1.3 Elect Director John T. Ferguson | For |
| 1.4 Elect Director W. Douglas Ford | For |
| 1.5 Elect Director Richard L. George | For |
| 1.6 Elect Director Paul Haseldonckx | For |
| 1.7 Elect Director John R. Huff | For |
| 1.8 Elect Director Jacques Lamarre | For |
| 1.9 Elect Director Brian F. MacNeill | For |
| 1.10 Elect Director Maureen McCaw | For |
| 1.11 Elect Director Michael W. O'Brien | For |

| | | | | | |
|---|--|----------|------------------|-----------------------|---------------|
| | 1.12 Elect Director James W. Simpson | For | | | |
| | 1.13 Elect Director Eira Thomas | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | Against | | | |
| The Dun & Bradstreet Corporation | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Naomi O. Seligman | Against | | | |
| | 2 Elect Director Michael J. Winkler | For | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Reduce Supermajority Vote Requirement | For | | | |
| | 8 Declassify the Board of Directors | For | | | |
| Thomson Reuters Corporation | | | 03-May-11 | Canada | Annual |
| | 1.1 Elect Director David Thomson | Against | | | |
| | 1.2 Elect Director W. Geoffrey Beattie | Against | | | |
| | 1.3 Elect Director Thomas H. Glocer | For | | | |
| | 1.4 Elect Director Manvinder S. Banga | For | | | |
| | 1.5 Elect Director Mary Cirillo | For | | | |
| | 1.6 Elect Director Steven A. Denning | For | | | |
| | 1.7 Elect Director Lawton W. Fitt | For | | | |
| | 1.8 Elect Director Roger L. Martin | For | | | |
| | 1.9 Elect Director Sir Deryck Maughan | For | | | |
| | 1.10 Elect Director Ken Olisa | For | | | |
| | 1.11 Elect Director Vance K. Opperman | For | | | |
| | 1.12 Elect Director John M. Thompson | For | | | |
| | 1.13 Elect Director Peter J. Thomson | For | | | |
| | 1.14 Elect Director John A. Tory | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| Timeweave plc | | | 03-May-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Peter Bertram as Director | For | | | |
| | 4 Elect Richard McGuire as Director | For | | | |
| | 5 Elect Graham Parr as Director | For | | | |
| | 6 Elect David Craven as Director | For | | | |
| | 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 EU Political Donations and Expenditure | For | | | |
| | 12 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Total System Services, Inc. | | | 03-May-11 | USA | Annual |
| | 1 Elect Director Kriss Cloninger III | For | | | |
| | 2 Elect Director Sidney E. Harris | Against | | | |
| | 3 Elect Director Mason H. Lampton | Against | | | |
| | 4 Elect Director H. Lynn Page | Against | | | |
| | 5 Elect Director Philip W. Tomlinson | Against | | | |
| | 6 Elect Director John T. Turner | For | | | |
| | 7 Elect Director Richard W. Ussery | Against | | | |
| | 8 Elect Director M. Troy Woods | Against | | | |

| | | | | | |
|----------------------------------|---|----------|------------------|----------------|---------------|
| | 9 Elect Director James D. Yancey | Against | | | |
| | 10 Elect Director Rebecca K. Yarbrough | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Volkswagen AG (VW) | | | 03-May-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR 2.26 per Preference Share | Abstain | | | |
| | 3.1 Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010 | Against | | | |
| | 3.2 Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010 | Against | | | |
| | 3.3 Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010 | Against | | | |
| | 3.4 Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010 | Against | | | |
| | 3.5 Approve Discharge of Management Board Member Michael Macht for Fiscal 2010 | Against | | | |
| | 3.6 Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010 | Against | | | |
| | 3.7 Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010 | Against | | | |
| | 3.8 Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010 | Against | | | |
| | 4.1 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010 | Against | | | |
| | 4.2 Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010 | Against | | | |
| | 4.3 Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010 | Against | | | |
| | 4.4 Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010 | Against | | | |
| | 4.5 Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010 | Against | | | |
| | 4.6 Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010 | Against | | | |
| | 4.7 Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010 | Against | | | |
| | 4.8 Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010 | Against | | | |
| | 4.9 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010 | Against | | | |
| | 4.10 Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010 | Against | | | |
| | 4.11 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010 | Against | | | |
| | 4.12 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010 | Against | | | |
| | 4.13 Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2010 | Against | | | |
| | 4.14 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010 | Against | | | |
| | 4.15 Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010 | Against | | | |
| | 4.16 Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010 | Against | | | |
| | 4.17 Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2010 | Against | | | |
| | 4.18 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010 | Against | | | |
| | 4.19 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010 | Against | | | |
| | 4.20 Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010 | Against | | | |
| | 4.21 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010 | Against | | | |
| | 4.22 Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010 | Against | | | |
| | 4.23 Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010 | Against | | | |
| | 4.24 Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010 | Against | | | |
| | 5.1 Elect Annika Falkengren to the Supervisory Board | For | | | |
| | 5.2 Elect Khalifa Al-Kuwari to the Supervisory Board | Against | | | |
| | 6 Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares | Against | | | |
| | 8 Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH | For | | | |
| | 9 Amend Articles Re: Court of Jurisdiction | Against | | | |
| | 10 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | Against | | | |
| Wells Fargo & Company | | | 03-May-11 | USA | Annual |
| | 1 Election Director John D. Baker II | For | | | |
| | 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 Mackey J. McDonald | For | | | |
| | 8 Election Director Cynthia H. Milligan | Against | | | |
| | 9 Elect Director Nicholas G. Moore | For | | | |
| | 10 Elect Director Philip J. Quigley | Against | | | |
| | 11 Elect Director Judith M. Runstad | Against | | | |
| | 12 Elect Director Stephen W. Sanger | For | | | |
| | 13 Elect Director John G. Stumpf | Against | | | |
| | 14 Elect Director an G. Swenson | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Ratify Auditors | Against | | | |
| | 18 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 19 Provide for Cumulative Voting | For | | | |
| | 20 Require Independent Board Chairman | For | | | |
| | 21 Advisory Vote to Ratify Directors' Compensation | Against | | | |
| | 22 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | For | | | |
| ABB Ltd. | | | 29-Apr-11 | 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 and Dividends of CHF 0.60 per Share from Capital Contribution Reserves | For | | | |
| | 5 Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan | Against | | | |
| | 6 Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights | For | | | |
| | 7.1.1 Reelect Roger Agnelli as Director | For | | | |
| | 7.1.2 Reelect Louis Hughes as Director | For | | | |
| | 7.1.3 Reelect Hans Maerki as Director | For | | | |
| | 7.1.4 Reelect Michel de Rosen as Director | For | | | |
| | 7.1.5 Reelect Michael Treschow as Director | For | | | |
| | 7.1.6 Reelect Jacob Wallenberg as Director | For | | | |
| | 7.1.7 Reelect Hubertus von Gruenberg as Director | For | | | |
| | 7.2 Elect Ying Yeh as Director | For | | | |
| | 8 Ratify Ernst & Young AG as Auditors | Against | | | |
| Abbott Laboratories | | | 29-Apr-11 | USA | Annual |
| | 1.1 Elect Director Robert J. Alpern | For | | | |
| | 1.2 Elect Director Roxanne S. Austin | Against | | | |
| | 1.3 Elect Director W. James Farrell | For | | | |
| | 1.4 Elect Director H. Laurance Fuller | Against | | | |
| | 1.5 Elect Director Edward M. Liddy | For | | | |
| | 1.6 Elect Director Phebe N. Novakovic | For | | | |
| | 1.7 Elect Director William A. Osborn | For | | | |
| | 1.8 Elect Director Samuel C. Scott III | For | | | |
| | 1.9 Elect Director Glenn F. Tilton | For | | | |
| | 1.10 Elect Director Miles D. White | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Adopt Policy on Pharmaceutical Price Restraint | Against | | | |
| Agnico-Eagle Mines Limited | | | 29-Apr-11 | Canada | Annual/Special |
| | 1.1 Elect Leanne M. Baker as Director | For | | | |

| | | | | |
|---|----------|------------------|------------------|---------------|
| 1.2 Elect Douglas R. Beaumont as Director | For | | | |
| 1.3 Elect Sean Boyd as Director | For | | | |
| 1.4 Elect Martine A. Celej as Director | For | | | |
| 1.5 Elect Clifford J. Davis as Director | For | | | |
| 1.6 Elect Robert J. Gemmell as Director | For | | | |
| 1.7 Elect Bernard Kraft as Director | For | | | |
| 1.8 Elect Mel Leiderman as Director | For | | | |
| 1.9 Elect James D.Nasso as Director | For | | | |
| 1.10 Elect Sean Riley as Director | For | | | |
| 1.11 Elect J. Merfyn Roberts as Director | For | | | |
| 1.12 Elect Eberhard Scherkus as Director | For | | | |
| 1.13 Elect Howard R. Stockford as Director | For | | | |
| 1.14 Elect Pertti Voutilainen as Director | For | | | |
| 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 3 Re-approve Stock Option Plan | For | | | |
| 4 Advisory Vote on Executive Compensation Approach | For | | | |
| Allegheny Technologies Incorporated | | 29-Apr-11 | USA | Annual |
| 1.1 Elect Director James C. Diggs | Against | | | |
| 1.2 Elect Director J. Brett Harvey | Against | | | |
| 1.3 Elect Director Michael J. Joyce | Against | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 4 Ratify Auditors | For | | | |
| Anhui Expressway Co Ltd | | 29-Apr-11 | Hong Kong | Annual |
| 1 Accept Report of the Board of Directors | For | | | |
| 2 Accept Report of the Supervisory Committee | For | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | |
| 4 Approve Profit Appropriation Plan and Payment of Final Dividend | For | | | |
| 5 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Assa Abloy AB | | 29-Apr-11 | Sweden | Annual |
| 1 Open Meeting | | | | |
| 2 Elect Gustaf Douglas 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 President's Report | | | | |
| 8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| 8b Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | | | | |
| 8c Receive Board's proposal on Allocation of Income | | | | |
| 9a Approve Financial Statements and Statutory Reports | For | | | |
| 9b Approve Allocation of Income and Dividends of SEK 4 per Share | For | | | |
| 9c Approve Discharge of Board and President | For | | | |
| 10 Determine Number of Members (8) and Deputy Members (0) of Board | For | | | |
| 11 Approve Remuneration of Directors in the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Against | | | |
| 12 Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors | Against | | | |
| 13 Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | Against | | | |
| 14 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |

| | | | | | |
|-------------------------|---|----------|------------------|--------------------|-----------------------|
| | 15 Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | | | |
| | 16 Approve 2011 Share Matching Plan | Against | | | |
| | 17 Close Meeting | | | | |
| AT&T Inc. | | | 29-Apr-11 | 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 Matthew K. Rose | For | | | |
| | 12 Elect Director Laura D Andrea Tyson | Against | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Approve Omnibus Stock Plan | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Report on Political Contributions | For | | | |
| | 18 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 19 Provide Right to Act by Written Consent | For | | | |
| Baloise Holding | | | 29-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Discharge of Board and Senior Management | For | | | |
| | 3 Approve Allocation of Income and Dividends of CHF 4.50 per Share | For | | | |
| | 4.1 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights | For | | | |
| | 4.2 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities | For | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| | 6.1 Reelect Eveline Saupper as Director | Against | | | |
| | 6.2 Elect Georges-Antoine de Boccard as Director | For | | | |
| | 6.3 Elect Andreas Beerli as Director | For | | | |
| Banca Carige Spa | | | 29-Apr-11 | Italy | Annual/Special |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Receive Consolidated Financial Statements | | | | |
| | Appoint Internal Statutory Auditors | | | | |
| | 3.A Slate A Submitted by Fondazione Carige | Against | | | |
| | 3.B Slate B Submitted by Minority Shareholders | For | | | |
| | 4 Approve Internal Auditors' Remuneration | For | | | |
| | 5 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | 7 Approve Remuneration Report | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Receive Consolidated Financial Statements | | | | |
| | Appoint Internal Statutory Auditors | | | | |
| | 3.B Slate B Submitted by Minority Shareholders | For | | | |
| | 4 Approve Internal Auditors' Remuneration | For | | | |
| | 5 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |

| | | | | | |
|--|---|---------|------------------|--------------------|-----------------------|
| | 7 Approve Remuneration Report Extraordinary Business | For | | | |
| | 1 Amend Company Bylaws | For | | | |
| Banca Monte dei Paschi di Siena SPA | | | 29-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | 3 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Approve Remuneration Report Extraordinary Business | Abstain | | | |
| | 1 Amend Company Bylaws Re: Related Party Transactions | For | | | |
| | 2 Amend Articles Re: Saving Shares | For | | | |
| Banca Popolare di Milano | | | 29-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | Against | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Two Directors | Against | | | |
| | 4 Appoint One Alternate Internal Statutory Auditor | Against | | | |
| | 5 Amend Regulations on General Meetings Extraordinary Business | Against | | | |
| | 1 Amend Company Bylaws | Against | | | |
| Banco Popolare Scarl | | | 29-Apr-11 | Italy | Annual |
| | 1 Accept Financial Statements and Statutory Reports | | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Approve Allocation of Income to Charitable Purposes | For | | | |
| | 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |
| | 5.a Approve Remuneration Report | For | | | |
| | 5.b Approve Restricted Stock Plan | Abstain | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Elect Supervisory Board Members | For | | | |
| Bayer AG | | | 29-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010 | For | | | |
| | 2 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 3 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 4 Amend Articles Re: Length of Supervisory Board Member Term | For | | | |
| | 5 Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH | For | | | |
| | 6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | | | |
| Compartamos S.A.B. de C.V. | | | 29-Apr-11 | Mexico | Annual |
| | 1 Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law | For | | | |
| | 2 Accept Financial Statements for the Period Ended March 31, 2011 | For | | | |
| | 3 Approve Allocation of Income for Fiscal Year 2010 and the Period Ended March 31, 2011 | For | | | |
| | 4 Accept Tax Report on Adherence to Fiscal Obligations Pursuant to Article 86 of the Income Tax Law | For | | | |
| | 5 Elect Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration | Against | | | |
| | 6 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| Credit Suisse Group AG | | | 29-Apr-11 | 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 | For | | | |
| | 3.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3.2 Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve | For | | | |

| | | | | | |
|-------------------------------------|--|---------|------------------|--------------|-----------------------|
| | 4.1 Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 4.2 Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights | For | | | |
| | 5.1 Amend Articles Re: Voting Procedures for the General Meeting | For | | | |
| | 5.2 Amend Articles Re: Contributions in Kind | For | | | |
| | 6.1.1 Reelect Peter Brabeck-Letmathe as Director | Against | | | |
| | 6.1.2 Reelect Jean Lanier as Director | For | | | |
| | 6.1.3 Reelect Anton van Rossum as Director | For | | | |
| | 6.2 Ratify KPMG AG as Auditors | For | | | |
| | 6.3 Ratify BDO AG as Special Auditors | For | | | |
| Davide Campari-Milano S.p.A. | | | 29-Apr-11 | Italy | Annual |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Approve Stock Option Plan | Against | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 4 Approve Remuneration Report | Against | | | |
| ENEL SpA | | | 29-Apr-11 | Italy | Annual/Special |
| | 1 Accept 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 (Bundled) - Choose One of the Following Slates | | | | |
| | 5.1 Slate Submitted by the Italian Ministry of Economy and Finance | Against | | | |
| | 5.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 6 Elect Chairman of the Board of Directors | For | | | |
| | 7 Approve Remuneration of Directors | Against | | | |
| | 8 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| | 1 Accept 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 (Bundled) - Choose One of the Following Slates | | | | |
| | 5.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 6 Elect Chairman of the Board of Directors | For | | | |
| | 7 Approve Remuneration of Directors | Against | | | |
| | 8 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| | 1 Accept 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 (Bundled) - Choose One of the Following Slates | | | | |
| | 5.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 6 Elect Chairman of the Board of Directors | For | | | |
| | 7 Approve Remuneration of Directors | Abstain | | | |
| | 8 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | Extraordinary Business | | | | |
| Eni Spa | 1 Amend Company Bylaws | For | | | |
| | | | 29-Apr-11 | Italy | Annual |
| | 1 Accept 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 (Bundled) - Vote Only for One of the Following Slates | | | | |

| | | | | | |
|---------------------------|--|----------|------------------|----------------|----------------|
| | 5.1 Slate Submitted by the Ministry of Economics and Finance | Against | | | |
| | 5.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 6 Elect Chairman of the Board of Directors | For | | | |
| | 7 Approve Remuneration of Directors | Against | | | |
| | Appoint Internal Statutory Auditors - Vote Only for One of the Following Slates | | | | |
| | 8.1 Slate Submitted by the Ministry of Economics and Finance | Against | | | |
| | 8.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 9 Appoint Internal Statutory Auditors' Chairman | For | | | |
| | 10 Approve Internal Auditors' Remuneration | For | | | |
| | 11 Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | | | |
| | 1 Accept 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 (Bundled) - Vote Only for One of the Following Slates | | | | |
| | 5.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 6 Elect Chairman of the Board of Directors | For | | | |
| | 7 Approve Remuneration of Directors | Abstain | | | |
| | Appoint Internal Statutory Auditors - Vote Only for One of the Following Slates | | | | |
| | 8.1 Slate Submitted by the Ministry of Economics and Finance | Against | | | |
| | 8.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 9 Appoint Internal Statutory Auditors' Chairman | For | | | |
| | 10 Approve Internal Auditors' Remuneration | For | | | |
| | 11 Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | | | |
| FBD Holdings Plc | | | 29-Apr-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividend on the Non-Cumulative Preference Shares | For | | | |
| | 3 Approve Final Dividend on Ordinary Shares | For | | | |
| | 4 Approve Remuneration Report | For | | | |
| | 5a Reelect Michael Berkery as Director | Against | | | |
| | 5b Reelect John Bryan as Director | For | | | |
| | 5c Reelect John Donnelly as Director | Against | | | |
| | 5d Reelect Sean Dorgan as Director | For | | | |
| | 5e Reelect Andrew Langford as Director | For | | | |
| | 5f Reelect Philip Lynch as Director | Against | | | |
| | 5g Reelect Cathal O'Caoimh as Director | For | | | |
| | 5h Reelect Patrick O'Keeffe as Director | Against | | | |
| | 5i Reelect Vincent Sheridan as Director | For | | | |
| | 5j Reelect Adrian Taheny as Director | For | | | |
| | 5k Reelect Johan Thijs as Director | For | | | |
| | 6 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| | 8 Authorise Market Purchase | For | | | |
| | 9 Authorise Reissuance of Repurchased Shares | For | | | |
| | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 11 Adopt New Articles of Association | For | | | |
| FBD Holdings Plc | | | 29-Apr-11 | Ireland | Special |
| | 1 Waive Requirement for Mandatory Offer to All Shareholders | Against | | | |
| FLIR Systems, Inc. | | | 29-Apr-11 | USA | Annual |
| | 1.1 Elect Director William W. Crouch | Against | | | |
| | 1.2 Elect Director Angus L. Macdonald | Against | | | |
| | 2 Approve Omnibus Stock Plan | Against | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |

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|---|---------|------------------|------------------|----------------|
| FLSmith & Co.(Formerly FLS Industries) | | 29-Apr-11 | Denmark | Annual |
| 1 Receive Report of Board | | | | |
| 2 Approve Financial Statements and Statutory Reports | For | | | |
| 3 Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | | | |
| 4a Reelect Jens Stephensen as Director | For | | | |
| 4b Reelect Torkil Bentzen as Director | For | | | |
| 4c Reelect Jesper Ovesen as Director | For | | | |
| 4d Reelect Martin Ivert as Director | For | | | |
| 4e Reelect Vagn Sorensen as Director | For | | | |
| 4f Elect Sten Jakobsson as New Director | For | | | |
| 5 Ratify Deloitte as Auditor | Abstain | | | |
| 6 Authorize Share Repurchase Program | For | | | |
| Foster's Group Ltd. | | 29-Apr-11 | Australia | Court |
| 1 Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | | | |
| 1 Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | | | |
| Fubon Bank Hong Kong Ltd (formerly International Bank of Asi | | 29-Apr-11 | Hong Kong | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Final Dividend | For | | | |
| 3a Reelect Ming-Hsing (Richard) Tsai as Director | Against | | | |
| 3b Relect Robert James Kenrick as Director | For | | | |
| 3c Reelect Dennis Chan Wen-Yueh as Director | Abstain | | | |
| 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| 6 Authorize Reissuance of Repurchased Shares | Against | | | |
| 7 Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | | | |
| Fubon Bank Hong Kong Ltd (formerly International Bank of Asi | | 29-Apr-11 | Hong Kong | Special |
| 1 Approve Scheme of Arrangement | For | | | |
| Grupo Mexico S.A.B. de C.V. | | 29-Apr-11 | Mexico | Annual |
| 1 Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| 2 Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | | | |
| 3 Approve Allocation of Income for Fiscal Year 2010 | For | | | |
| 4 Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2011 | For | | | |
| 5 Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of the Board Committees | Against | | | |
| 6 Approve Remuneration of Directors and Members of Board Committees | For | | | |
| 7 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| HERA SPA | | 29-Apr-11 | Italy | Annual |
| 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Elect Directors (Bundled) - Choose Only One of the Following Slates | For | | | |
| 2.3 Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi | For | | | |
| 3 Approve Remuneration of Directors Apoinet Internal Statutory Auditors - Choose Only One of the Following Slates | Abstain | | | |
| 4.1 Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | Against | | | |
| 4.2 Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | For | | | |
| 5 Approve Internal Auditors' Remuneration | For | | | |
| 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| Hotel Properties Ltd. | | 29-Apr-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare First and Final Dividend of SGD 0.02 Per Share and Special Dividend of SGD 0.03 Per Share | For | | | |

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|--|---|---------|------------------|--------------------|-----------------------|
| Kellogg Company | 3 Approve Directors' Fees of SGD 618,000 for the Year Ended Dec. 31, 2010 (2009: SGD 387,250) | For | 29-Apr-11 | USA | Annual |
| | 4 Reappoint Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Reelect Joseph Grimberg as Director | Against | | | |
| | 6 Reelect Michael S. Dobbs-Higginson as Director | Against | | | |
| | 7 Reelect David Fu Kuo Chen as Director | Against | | | |
| | 8 Reelect Stephen Lau Buong Lik as Director | Abstain | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 1.1 Elect Director John Bryant | Against | | | |
| | 1.2 Elect Director Rogelio Rebolledo | For | | | |
| 1.3 Elect Director Sterling Speirn | For | | | | |
| 1.4 Elect Director John Zabriskie | Against | | | | |
| 2 Approve Executive Incentive Bonus Plan | Against | | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| 5 Ratify Auditors | Against | | | | |
| 6 Reduce Supermajority Vote Requirement | For | | | | |
| 7 Require a Majority Vote for the Election of Directors | For | | | | |
| Noble Corporation | | | 29-Apr-11 | Switzerland | Annual |
| | 1.1 Elect Director Lawrence J. Chazen | For | | | |
| | 1.2 Elect Director Jon A. Marshall | For | | | |
| | 1.3 Elect Director Mary P. Ricciardello | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 3 Approve Creation of Reserve Through Appropriation of Retained Earnings. | For | | | |
| | 4 Approve CHF 38.4 Million Reduction in Share Capital | For | | | |
| | 5 Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 6 Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share | For | | | |
| | 7 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor | Against | | | |
| 8 Approve Discharge of Board and Senior Management | For | | | | |
| 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | |
| 10 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Noble Group Ltd. | | | 29-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | Against | | | |
| | 2 Declare Final Dividend of \$0.025 Per Share | For | | | |
| | 3 Reelect Robert Tze Leung Chan as Director | For | | | |
| | 4 Reelect Ricardo Leiman as Director | For | | | |
| | 5 Reelect Edward Walter Rubin as Director | For | | | |
| | 6 Approve Directors' Fees for the Year Ended Dec. 31, 2010 | For | | | |
| | 7 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| | 10 Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004 | Against | | | |
| | 11 Approve Issuance of Shares Pursuant to the Noble Group Limited Scrip Dividend Scheme | For | | | |
| | 12 Approve Issuance of Shares and Grant of Awards Pursuant to the Noble Group Performance Share Plan | Against | | | |
| 13 Amend Bye-Laws of the Company | For | | | | |
| Renault | | | 29-Apr-11 | France | Annual/Special |
| | 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 0.30 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| 5 Approve Auditor's Report | For | | | | |

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|------------------------------------|---|----------|------------------|------------------|---------------|
| | 6 Reelect Philippe Lagayette as Director | Abstain | | | |
| | 7 Reelect Alexis Kohler as Director | For | | | |
| | 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | | | |
| | 9 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan | For | | | |
| | 12 Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 13 Approve Employee Stock Purchase Plan Ordinary Business | For | | | |
| | 14 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 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 0.30 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Approve Auditor's Report | For | | | |
| | 6 Reelect Philippe Lagayette as Director | Abstain | | | |
| | 7 Reelect Alexis Kohler as Director | Against | | | |
| | 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | | | |
| | 9 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan | For | | | |
| | 12 Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 13 Approve Employee Stock Purchase Plan Ordinary Business | For | | | |
| | 14 Authorize Filing of Required Documents/Other Formalities | For | | | |
| SJM Holdings Ltd. | | | 29-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.3 Per Share | For | | | |
| | 3a Reelect So Shu Fai as Executive Director | Against | | | |
| | 3b Reelect Rui Jose da Cunha as Executive Director | For | | | |
| | 3c Reelect Leong On Kei, Angela as Executive Director | Against | | | |
| | 3d Reelect Cheng Yu Tung as Non-Executive Director | Against | | | |
| | 3e Reelect Fok Tsun Ting, Timothy as Executive Director | For | | | |
| | 4 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 5 Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| The Progressive Corporation | | | 29-Apr-11 | USA | Annual |
| | 1 Elect Director Stuart B. Burgdoerfer | For | | | |
| | 2 Elect Director Charles A. Davis | Against | | | |
| | 3 Permit Board to Amend Bylaws Without Shareholder Consent | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| TransCanada Corporation | | | 29-Apr-11 | Canada | Annual |
| | 1.1 Elect Director K. E. Benson | For | | | |
| | 1.2 Elect Director D. H. Burney | For | | | |
| | 1.3 Elect Director W. K. Dobson | For | | | |
| | 1.4 Elect Director E. L. Draper | For | | | |
| | 1.5 Elect Director P. Gauthier | For | | | |
| | 1.6 Elect Director R. K. Girling | For | | | |
| | 1.7 Elect Director S. B. Jackson | For | | | |

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|---|---------|------------------|------------------|----------------|
| 1.8 Elect Director P. L. Joskow | For | | | |
| 1.9 Elect Director J. A. MacNaughton | For | | | |
| 1.10 Elect Director D. P. O'Brien | For | | | |
| 1.11 Elect Director W. T. Stephens | For | | | |
| 1.12 Elect Director D. M. G. Stewart | For | | | |
| 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 3 Advisory Vote on Executive Compensation Approach | For | | | |
| United Overseas Bank Limited | | 29-Apr-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share | For | | | |
| 3 Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500) | For | | | |
| 4 Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010 | For | | | |
| 5 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 6 Reelect Wee Ee Cheong as Director | For | | | |
| 7 Reelect Franklin Leo Lavin as Director | For | | | |
| 8 Reelect Willie Cheng Jue Hiang as Director | For | | | |
| 9 Reelect Tan Lip-Bu as Director | For | | | |
| 10 Reelect Wee Cho Yaw as Director | Against | | | |
| 11 Reelect Ngiam Tong Dow as Director | Abstain | | | |
| 12 Reelect Cham Tao Soon as Director | Against | | | |
| 13 Reelect Reggie Thein as Director | For | | | |
| 14 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| 15 Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | | | |
| 16 Approve Allotment and Issuance of Preference Shares | For | | | |
| United Overseas Bank Limited | | 29-Apr-11 | Singapore | Special |
| 1 Authorize Share Repurchase Program | For | | | |
| Wheelock Properties (Singapore) Limited (frmly Marco Polo De | | 29-Apr-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare First and Final Dividend of SGD 0.06 Per Share | For | | | |
| 3 Approve Directors' Fees of SGD 248,000 (2009: SGD 278,852) for the Year Ended December 31, 2010 | For | | | |
| 4 Reelect Peter Kwong Ching Woo as Director | Abstain | | | |
| 5 Reelect Paul Yiu Cheung Tsui as Director | Abstain | | | |
| 6 Reelect Frank Yung-Cheng Yung as Director | Abstain | | | |
| 7 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| 9 Authorize Share Repurchase Program | For | | | |
| Yanlord Land Group Ltd | | 29-Apr-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare Final Dividend of SGD 0.0122 Per Share | For | | | |
| 3 Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2010 (2009: SGD 400,000) | For | | | |
| 4a Reelect Chan Yiu Ling as Director | For | | | |
| 4b Reelect Ronald Seah Lim Siang as Director | For | | | |
| 4c Reelect Ng Ser Miang as Director | For | | | |
| 5 Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| 7 This Agenda was Intentionally Left Blank by the Company | | | | |
| 8 Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006 | Against | | | |
| 9 Authorize Share Repurchase Program | For | | | |
| Berkshire Hathaway Inc. | | 30-Apr-11 | USA | Annual |
| 1.1 Elect Director Warren E. Buffett | Against | | | |
| 1.2 Elect Director Charles T. Munger | Against | | | |
| 1.3 Elect Director Howard G. Buffett | Against | | | |
| 1.4 Elect Director Stephen B. Burke | For | | | |

| | | | | | |
|---|---|----------|------------------|--------------|-----------------------|
| | 1.5 Elect Director Susan L. Decker | For | | | |
| | 1.6 Elect Director William H. Gates III | For | | | |
| | 1.7 Elect Director David S. Gottesman | For | | | |
| | 1.8 Elect Director Charlotte Guyman | Against | | | |
| | 1.9 Elect Director Donald R. Keough | Against | | | |
| | 1.10 Elect Director Thomas S. Murphy | Against | | | |
| | 1.11 Elect Director Ronald L. Olson | Against | | | |
| | 1.12 Elect Director Walter Scott, Jr. | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Adopt Quantitative GHG Goals for Products and Operations | For | | | |
| Cincinnati Financial Corporation | | | 30-Apr-11 | USA | Annual |
| | 1.1 Elect Director Kenneth C. Lichtendahl | Against | | | |
| | 1.2 Elect Director W. Rodney McMullen | For | | | |
| | 1.3 Elect Director Thomas R. Schiff | Against | | | |
| | 1.4 Elect Director John F. Steele, Jr. | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend Omnibus Stock Plan | For | | | |
| Harley-Davidson, Inc. | | | 30-Apr-11 | USA | Annual |
| | 1.1 Elect Director Barry K. Allen | Against | | | |
| | 1.2 Elect Director R. John Anderson | For | | | |
| | 1.3 Elect Director Richard I. Beattie | Against | | | |
| | 1.4 Elect Director George H. Conrades | For | | | |
| | 1.5 Elect Director Judson C. Green | For | | | |
| | 1.6 Elect Director Sara L. Levinson | Against | | | |
| | 1.7 Elect Director N. Thomas Linebarger | For | | | |
| | 1.8 Elect Director George L. Miles, Jr. | For | | | |
| | 1.9 Elect Director Jochen Zeitz | Against | | | |
| | 2 Reduce Supermajority Vote Requirement | For | | | |
| | 3 Reduce Supermajority Vote Requirement | For | | | |
| | 4 Reduce Supermajority Vote Requirement | For | | | |
| | 5 Approve Executive Incentive Bonus Plan | Against | | | |
| | 6 Ratify Auditors | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | For | | | |
| Saipem | | | 30-Apr-11 | Italy | Annual/Special |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | Elect Directors (Bundled) and Approve Their Remuneration - Vote For One of the Following Slate | | | | |
| | 3.1 Slate Submitted by ENI | Against | | | |
| | 3.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For One of the Following Slate | | | | |
| | 4.1 Slate Submitted by ENI | Against | | | |
| | 4.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |

Elect Directors (Bundled) and Approve Their Remuneration - Vote For One of the Following Slate

- 3.2 Slate Submitted by Institutional Investors (Assogestioni) For
- Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For One of the Following Slate
- 4.1 Slate Submitted by ENI Against
- 4.2 Slate Submitted by Institutional Investors (Assogestioni) For
- Extraordinary Business
- 1 Amend Company Bylaws For

American Electric Power Company, Inc.

26-Apr-11 USA Annual

- 1 Elect Director David J. Anderson For
- 2 Elect Director James F. Cordes For
- 3 Elect Director Ralph D. Crosby, Jr. For
- 4 Elect Director Linda A. Goodspeed For
- 5 Elect Director Thomas E. Hoaglin For
- 6 Elect Director Lester A. Hudson, Jr. Against
- 7 Elect Director Michael G. Morris Against
- 8 Elect Director Richard C. Notebaert For
- 9 Elect Director Lionel L. Nowell III For
- 10 Elect Director Richard L. Sandor For
- 11 Elect Director Kathryn D. Sullivan For
- 12 Elect Director Sara Martinez Tucker For
- 13 Elect Director John F. Turner For
- 14 Ratify Auditors Against
- 15 Advisory Vote to Ratify Named Executive Officers' Compensation For
- 16 Advisory Vote on Say on Pay Frequency One Year

Anheuser-Busch InBev SA

26-Apr-11 Belgium Annual/Special

- A1 Change Date of Annual Meeting For
- A2 Amend Articles Re: Variable Remuneration Against
- A3a Approve Condition Precedent For
- C1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry For

Assicurazioni Generali Spa

26-Apr-11 Italy Annual/Special

- 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Against
- 2 Approve Decrease in Size of Board For
- 3 Approve External Auditors For
- 4 Approve Remuneration Report Against
- 5 Approve Long Term Incentive Plan and Authorize Share Repurchase Program Against
- Extraordinary Business
- 6 Amend Company Bylaws For
- Ordinary Business
- 7 Amend Regulations Governing General Meetings For
- Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For Only One Slate
- 8.1 Slate Submitted by Mediobanca Against
- 8.2 Slate Submitted by Institutional Investors (Assogestioni) For
- Ordinary Business
- 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Against
- 2 Approve Decrease in Size of Board For
- 3 Approve External Auditors For
- 4 Approve Remuneration Report Against
- 5 Approve Long Term Incentive Plan and Authorize Share Repurchase Program Against
- Extraordinary Business
- 6 Amend Company Bylaws For

| | | | | | |
|---|--|----------|------------------|-----------------------|-----------------------|
| | Ordinary Business | | | | |
| | 7 Amend Regulations Governing General Meetings | For | | | |
| | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For Only One Slate | | | | |
| AZIMUT HOLDING SPA | 8.2 Slate Submitted by Institutional Investors (Assogestioni) | For | 26-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Approve Restricted Stock Purchase Plan Reserved for the Group's Financial Advisors | Against | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | Extraordinary Business | | | | |
| BB&T Corporation | 1 Amend Company Bylaws | Against | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director John A. Allison IV | Against | | | |
| | 1.2 Elect Director Jennifer S. Banner | For | | | |
| | 1.3 Elect Director K. David Boyer, Jr. | For | | | |
| | 1.4 Elect Director Anna R. Cablik | For | | | |
| | 1.5 Elect Director Ronald E. Deal | Against | | | |
| | 1.6 Elect Director J. Littleton Glover, Jr. | Against | | | |
| | 1.7 Elect Director Jane P. Helm | Against | | | |
| | 1.8 Elect Director John P. Howe III | For | | | |
| | 1.9 Elect Director Kelly S. King | Against | | | |
| | 1.10 Elect Director Valeria Lynch Lee | For | | | |
| | 1.11 Elect Director J. Holmes Morrison | Against | | | |
| | 1.12 Elect Director Nido R. Qubein | Against | | | |
| | 1.13 Elect Director Thomas E. Skains | For | | | |
| | 1.14 Elect Director Thomas N. Thompson | For | | | |
| | 1.15 Elect Director Stephen T. Williams | For | | | |
| | 2 Amend Executive Incentive Bonus Plan | Against | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Report on Political Contributions | For | | | |
| | 7 Require a Majority Vote for the Election of Directors | For | | | |
| Beni Stabili | | | 26-Apr-11 | Italy | Annual/Special |
| | 1 Amend Company Bylaws | Against | | | |
| | 2 Approve Merger by Absorption of Beni Stabili Zero S.p.A., New Mall S.p.A., and Riqualficazione Grande Distribuzione S.p.A. | For | | | |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Elect Director | Against | | | |
| China Lumena New Materials Corp. | | | 26-Apr-11 | Cayman Islands | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Declare Final Dividend, If Any | For | | | |
| | 3a Reelect Zhang Daming as a Director | For | | | |
| | 3b Reelect Koh Tiong Lu, John as a Director | For | | | |
| | 3c Reelect Wong Chun Keung as a Director | For | | | |
| | 3d Reelect Xia Lichuan as a Director | For | | | |
| | 3e Reelect Gou Xingwu as a Director | For | | | |
| | 3f Reelect Tan Jianyong as a Director | For | | | |
| | 3g Reelect Zhang Zhigang as a Director | For | | | |
| | 3h Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint BDO as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |

| | | | | | |
|------------------------------------|--|----------|------------------|------------------|----------------|
| | 5b Authorize Share Repurchase Program | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| | 6 Approve Refreshment of Scheme Mandate Limit under Share Option Scheme | Against | | | |
| Coca-Cola Enterprises, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Jan Bennink | For | | | |
| | 1.2 Elect Director John F. Brock | Against | | | |
| | 1.3 Elect Director Calvin Darden | For | | | |
| | 1.4 Elect Director L. Phillip Humann | Against | | | |
| | 1.5 Elect Director Orrin H. Ingram II | For | | | |
| | 1.6 Elect Director Donna A. James | For | | | |
| | 1.7 Elect Director Thomas H. Johnson | For | | | |
| | 1.8 Elect Director Suzanne B. Labarge | For | | | |
| | 1.9 Elect Director Véronique Morali | For | | | |
| | 1.10 Elect Director Garry Watts | For | | | |
| | 1.11 Elect Director Curtis R. Welling | For | | | |
| | 1.12 Elect Director Phoebe A. Wood | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote | For | | | |
| Comerica Incorporated | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director Roger A. Cregg | For | | | |
| | 2 Elect Director T. Kevin DeNicola | For | | | |
| | 3 Elect Director Alfred A. Piergallini | Against | | | |
| | 4 Elect Director Nina G. Vaca | For | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Approve Executive Incentive Bonus Plan | Against | | | |
| | 7 Reduce Supermajority Vote Requirement | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| CSR Corporation Ltd. | | | 26-Apr-11 | Hong Kong | Special |
| | 1a Approve Source and Number of A Shares Subject to the Share Options | For | | | |
| | 1b Approve Scope of Participants and Basis for Determining the Participants | For | | | |
| | 1c Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted | For | | | |
| | 1d Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options | For | | | |
| | 1e Approve Conditions of the Grant and Exercise of the Share Options | For | | | |
| | 1f Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price | For | | | |
| | 1g Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options | For | | | |
| | 1h Approve Provisions on Amendments and Termination of the Share Option Scheme | For | | | |
| | 2 Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme | For | | | |
| | 3 Authorize Board to Implement and Administer the Share Option Scheme | For | | | |
| | 4 Approve Proposed Issuance of Short-Term Debentures with an Aggregate Amount of Not Exceeding RMB 5 Billion | For | | | |
| | Ordinary Business | | | | |
| | Elect Nine Directors by Cumulative Voting | | | | |
| | 5a Reelect Zhao Xiaogang as Executive Director | For | | | |
| | 5b Reelect Zheng Changhong as Executive Director | For | | | |
| | 5c Reelect Tang Kelin as Executive Director | For | | | |
| | 5d Reelect Liu Hualong as Executive Director | For | | | |
| | 6a Reelect Zhao Jibin as Independent Non-Executive Director | For | | | |

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|---|--|---------|------------------|------------------|----------------|
| | 6b Reelect Yang Yuzhong as Independent Non-Executive Director | For | | | |
| | 6c Reelect Chen Yongkuan as Independent Non-Executive Director | For | | | |
| | 6d Reelect Dai Deming as Independent Non-Executive Director | For | | | |
| | 6e Reelect David Tsoi as Independent Non-Executive Director | For | | | |
| | Elect Two Supervisors by Cumulative Voting | | | | |
| | 7a Reelect Wang Yan as Shareholder Representative Supervisor | For | | | |
| | 7b Elect Sun Ke as Shareholder Representative Supervisor | For | | | |
| CSR Corporation Ltd. | | | 26-Apr-11 | Hong Kong | Special |
| | 1a Approve Source and Number of A Shares Subject to the Share Options | For | | | |
| | 1b Approve Scope of Participants and Basis for Determining the Participants | For | | | |
| | 1c Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted | For | | | |
| | 1d Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options | For | | | |
| | 1e Approve Conditions of the Grant and Exercise of the Share Options | For | | | |
| | 1f Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price | For | | | |
| | 1g Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options | For | | | |
| | 1h Approve Provisions on Amendments and Termination of the Share Option Scheme | For | | | |
| | 2 Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme | For | | | |
| | 3 Authorize Board to Implement and Administer the Share Option Scheme | For | | | |
| Edison Spa | | | 26-Apr-11 | Italy | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | Elect Directors (Bundled) - Choose One of the Following Slates | | | | |
| | 3.1 Slate Submitted by Transalpina di Energia | For | | | |
| | 4 Elect Chairman of the Board of Directors | Against | | | |
| | 5 Fix Directors' Term | For | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | Appoint Internal Statutory Auditors and Appoint the Chairman - Choose One of the Following Slates | | | | |
| | 7.1 Slate Submitted by Transalpina di Energia | For | | | |
| | 7.2 Slate Submitted by Carlo Tassara | Against | | | |
| | 8 Approve Internal Auditors' Remuneration | For | | | |
| | 9 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| Empresa Nacional De Electricidad S.A. Endesa | | | 26-Apr-11 | Chile | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal Year 2010 | For | | | |
| | 2 Approve Allocation of Income and Distribution of Dividends | For | | | |
| | 3 Approve Dividend Policy and Distribution Procedures | For | | | |
| | 4 Approve Investment and Financing Policy | For | | | |
| | 5 Approve Remuneration of Directors | For | | | |
| | 6 Approve Remuneration and Budget of Directors' Committee for 2011 | For | | | |
| | 7 Present Annual Report of the Directors' Committee | For | | | |
| | 8 Elect External Auditor for 2011 | For | | | |
| | 9 Elect Two Supervisory Board Members and their Respective Alternates; Fix their Remuneration | For | | | |
| | 10 Present Report Regarding Related-Party Transactions | | | | |
| | 11 Other Business | Against | | | |
| Empresa Nacional De Electricidad S.A. Endesa | | | 26-Apr-11 | Chile | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal Year 2010 | For | | | |
| | 2 Approve Allocation of Income and Distribution of Dividends | For | | | |
| | 3 Approve Dividend Policy and Distribution Procedures | | | | |
| | 4 Approve Investment and Financing Policy | For | | | |
| | 5 Approve Remuneration of Directors | For | | | |

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|-----------------------------|---|----------|------------------|--------------|---------------|
| | 6 Approve Remuneration and Budget of Directors' Committee for 2011 | For | | | |
| | 7 Present Annual Report of the Directors' Committee | | | | |
| | 8 Elect External Auditor for 2011 | For | | | |
| | 9 Elect Two Supervisory Board Members and their Respective Alternates; Fix their Remuneration | For | | | |
| | 10 Present Report Regarding Related-Party Transactions | | | | |
| | 11 Other Business | Against | | | |
| Enersis S.A. | | | 26-Apr-11 | Chile | Annual |
| | 1 Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Allocation of Income and Distribution of Dividends | For | | | |
| | 3 Approve Remuneration of Directors | For | | | |
| | 4 Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011 | For | | | |
| | 5 Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee | For | | | |
| | 6 Elect External Auditors | For | | | |
| | 7 Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations | For | | | |
| | 8 Designate Risk Assessment Companies | For | | | |
| | 9 Approve Investment and Financing Policy | For | | | |
| | 10 Present Information on Dividend Policy and Procedures for Dividend Distribution | For | | | |
| | 11 Receive Special Auditors' Report Regarding Related-Party Transactions | | | | |
| | 12 Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | For | | | |
| | 13 Other Business | Against | | | |
| | 14 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Enersis S.A. | | | 26-Apr-11 | Chile | Annual |
| | 1 Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Allocation of Income and Distribution of Dividends | For | | | |
| | 3 Approve Remuneration of Directors | For | | | |
| | 4 Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011 | For | | | |
| | 5 Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee | | | | |
| | 6 Elect External Auditors | For | | | |
| | 7 Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations | For | | | |
| | 8 Designate Risk Assessment Companies | For | | | |
| | 9 Approve Investment and Financing Policy | For | | | |
| | 10 Present Information on Dividend Policy and Procedures for Dividend Distribution | | | | |
| | 11 Receive Special Auditors' Report Regarding Related-Party Transactions | | | | |
| | 12 Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | | | | |
| | 13 Other Business | Against | | | |
| | 14 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| FMC Corporation | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director Edward J. Mooney | Against | | | |
| | 2 Elect Director Enrique J. Sosa | Against | | | |
| | 3 Elect Director Vincent R. Volpe, Jr | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Fortune Brands, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director Richard A. Goldstein | For | | | |
| | 2 Elect Director Pierre E. Leroy | For | | | |
| | 3 Elect Director A. D. David Mackay | For | | | |
| | 4 Elect Director Anne M. Tatlock | Against | | | |

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|--|---|----------|------------------|-------------------|---------------|
| | 5 Elect Director Norman H. Wesley | Against | | | |
| | 6 Elect Director Peter M. Wilson | Against | | | |
| | 7 Ratify Auditors | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 10 Provide Right to Call Special Meeting | For | | | |
| | 11 Approve Omnibus Stock Plan | Against | | | |
| GlobeOp Financial Services S.A. | | | 26-Apr-11 | Luxembourg | Annual |
| | 1 Receive Directors' Reports | | | | |
| | 2 Receive Auditor's Reports | | | | |
| | 3 Receive Directors' Reports on Conflicts of Interests | | | | |
| | 4 Accept Financial Statements for FY 2010 | For | | | |
| | 5 Accept Consolidated Financial Statements for FY 2010 | For | | | |
| | 6 Approve Allocation of Income and Dividends for FY 2010 | For | | | |
| | 7 Approve Discharge of Directors for FY 2010 | For | | | |
| | 8 Approve Share Repurchase Program | For | | | |
| | 9 Re-elect Ed Annunziato as Director | For | | | |
| | 10 Re-elect Jonathan Meeks as Director | For | | | |
| | 11 Re-elect Martin Veilleux as Director | For | | | |
| | 12 Ratify Co-option Eileen Fusco as Director | For | | | |
| | 13 Approve Remuneration of Directors | For | | | |
| | 14 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| International Business Machines Corporation | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director A. J. P. Belda | For | | | |
| | 2 Elect Director W. R. Brody | For | | | |
| | 3 Elect Director K. I. Chenault | For | | | |
| | 4 Elect Director M. L. Eskew | For | | | |
| | 5 Elect Director S. A. Jackson | For | | | |
| | 6 Elect Director A. N. Liveris | For | | | |
| | 7 Elect Director W. J. McNerney, Jr. | For | | | |
| | 8 Elect Director J. W. Owens | For | | | |
| | 9 Elect Director S. J. Palmisano | Against | | | |
| | 10 Elect Director J. E. Spero | For | | | |
| | 11 Elect Director S. Taurel | For | | | |
| | 12 Elect Director L. H. Zambrano | For | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Provide for Cumulative Voting | For | | | |
| | 17 Report on Political Contributions | For | | | |
| | 18 Report on Lobbying Expenses | For | | | |
| L-3 Communications Holdings, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director H. Hugh Shelton | For | | | |
| | 1.2 Elect Director Michael T. Strianese | Against | | | |
| | 1.3 Elect Director John P. White | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| MDU Resources Group, Inc. | | | 26-Apr-11 | 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 | | | |

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|---------------------------------------|---|----------|------------------|------------|---------------|
| | 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 Amend Omnibus Stock Plan | Against | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Mead Johnson Nutrition Company | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Stephen W. Golsby | For | | | |
| | 1.2 Elect Director Steven M. Altschuler | For | | | |
| | 1.3 Elect Director Howard B. Bernick | For | | | |
| | 1.4 Elect Director Kimberly A. Casiano | For | | | |
| | 1.5 Elect Director Anna C. Catalano | For | | | |
| | 1.6 Elect Director Celeste A. Clark | For | | | |
| | 1.7 Elect Director James M. Cornelius | For | | | |
| | 1.8 Elect Director Peter G. Ratcliffe | For | | | |
| | 1.9 Elect Director Elliott Sigal | For | | | |
| | 1.10 Elect Director Robert S. Singer | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| MetLife, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Steven A. Kandarian | For | | | |
| | 1.2 Elect Director Sylvia Mathews Burwell | For | | | |
| | 1.3 Elect Director Eduardo Castro-Wright | For | | | |
| | 1.4 Elect Director Cheryl W. Grise | For | | | |
| | 1.5 Elect Director Lulu C. Wang | For | | | |
| | 2 Declassify the Board of Directors | For | | | |
| | 3 Ratify Auditors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Noble Energy, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director Jeffrey L. Berenson | For | | | |
| | 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 | For | | | |
| | 8 Elect Director Scott D. Urban | For | | | |
| | 9 Elect Director William T. Van Kleef | For | | | |
| | 10 Ratify Auditors | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Amend Omnibus Stock Plan | Against | | | |
| NRG Energy, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1 Elect Director Lawrence S. Coben | For | | | |
| | 2 Elect Director Paul W. Hobby | For | | | |
| | 3 Elect Director Gerald Luterman | For | | | |
| | 4 Elect Director Herbert H. Tate | For | | | |
| | 5 Elect Director Walter R. Young | For | | | |
| | 6 Ratify Auditors | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |

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|-----------------------------|---|----------|------------------|---------------|---------------|
| Praxair, Inc. | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Stephen F. Angel | Against | | | |
| | 1.2 Elect Director Oscar Bernardes | Against | | | |
| | 1.3 Elect Director Nance K. Dicciani | For | | | |
| | 1.4 Elect Director Edward G. Galante | For | | | |
| | 1.5 Elect Director Claire W. Gargalli | Against | | | |
| | 1.6 Elect Director Ira D. Hall | For | | | |
| | 1.7 Elect Director Raymond W. LeBoeuf | Against | | | |
| | 1.8 Elect Director Larry D. McVay | For | | | |
| | 1.9 Elect Director Wayne T. Smith | For | | | |
| | 1.10 Elect Director Robert L. Wood | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| | 6 Ratify Auditors | Against | | | |
| Sekisui House Ltd. | | | 26-Apr-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 8 | For | | | |
| | 2 Approve Annual Bonus Payment to Directors | For | | | |
| Shire plc | | | 26-Apr-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Matthew Emmens as Director | For | | | |
| | 4 Re-elect Angus Russell as Director | For | | | |
| | 5 Re-elect Graham Hetherington as Director | For | | | |
| | 6 Re-elect David Kappler as Director | For | | | |
| | 7 Re-elect Patrick Langlois as Director | For | | | |
| | 8 Re-elect Dr Jeffrey Leiden as Director | For | | | |
| | 9 Elect Dr David Ginsburg as Director | For | | | |
| | 10 Elect Anne Minto as Director | For | | | |
| | 11 Reappoint Deloitte LLP as Auditors of the Company | For | | | |
| | 12 Authorise the Audit, Compliance & Risk Committee 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 | | | |
| Stryker Corporation | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Howard E. Cox, Jr. | Against | | | |
| | 1.2 Elect Director Srikant M. Datar | For | | | |
| | 1.3 Elect Director Roch D'oliveux | For | | | |
| | 1.4 Elect Director Louise L. Francesconi | For | | | |
| | 1.5 Elect Director Allan C. Golston | For | | | |
| | 1.6 Elect Director Howard L. Lance | For | | | |
| | 1.7 Elect Director Stephen P. MacMillan | Against | | | |
| | 1.8 Elect Director William U. Parfet | Against | | | |
| | 1.9 Elect Director Ronda E. Stryker | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Approve Restricted Stock Plan | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| SunTrust Banks, Inc. | | | 26-Apr-11 | 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 Blake P. Garrett, Jr. | For |
| 5 Elect Director David H. Hughes | Against |
| 6 Elect Director M. Douglas Ivester | Against |
| 7 Elect Director J. Hicks Lanier | For |
| 8 Elect Director Kyle Prechtl Legg | For |
| 9 Elect Director William A. Linnenbringer | For |
| 10 Elect Director G. Gilmer Minor, III | Against |
| 11 Elect Director Frank S. Royal | Against |
| 12 Elect Director Thomas R. Watjen | For |
| 13 Elect Director James M. Wells, III | Against |
| 14 Elect Director Phail Wynn, Jr. | For |
| 15 Amend Omnibus Stock Plan | For |
| 16 Ratify Auditors | For |
| 17 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 18 Advisory Vote on Say on Pay Frequency | One Year |
| 19 Prepare Sustainability Report | For |

Teradata Corporation

| | |
|--|----------|
| 1 Elect Director Nancy E. Cooper | For |
| 2 Elect Director David E. Kepler | For |
| 3 Elect Director William S. Stavropoulos | For |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 5 Advisory Vote on Say on Pay Frequency | One Year |
| 6 Ratify Auditors | For |

26-Apr-11 USA Annual

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 Lawrence W. Kellner | For |
| 6 Elect Director Martin G. McGuinn | For |
| 7 Elect Director Lawrence M. Small | Against |
| 8 Elect Director Jess Soderberg | For |
| 9 Elect Director Daniel E. Somers | For |
| 10 Elect Director James M. Zimmerman | For |
| 11 Elect Director Alfred W. Zollar | For |
| 12 Approve Executive Incentive Bonus Plan | Against |
| 13 Ratify Auditors | For |
| 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 15 Advisory Vote on Say on Pay Frequency | One Year |

26-Apr-11 USA Annual

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 Kay Coles James | For |
| 5 Elect Director Richard B. Kelson | Against |
| 6 Elect Director Bruce C. Lindsay | Against |
| 7 Elect Director Anthony A. Massaro | For |
| 8 Elect Director Jane G. Pepper | Against |
| 9 Elect Director James E. Rohr | Against |
| 10 Elect Director Donald J. Shepard | For |
| 11 Elect Director Lorene K. Steffes | Against |
| 12 Elect Director Dennis F. Strigl | For |
| 13 Elect Director Thomas J. Usher | Against |

26-Apr-11 USA Annual

| | | | | | |
|--|---|----------|------------------|----------------|-----------------------|
| | 14 Elect Director George H. Walls, Jr. | For | | | |
| | 15 Elect Director Helge H. Wehmeier | Against | | | |
| | 16 Ratify Auditors | For | | | |
| | 17 Amend Omnibus Stock Plan | Against | | | |
| | 18 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 19 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 1 Elect Director Richard O. Berndt | For | | | |
| | 2 Elect Director Charles E. Bunch | For | | | |
| | 3 Elect Director Paul W. Chellgren | Against | | | |
| | 4 Elect Director Kay Coles James | For | | | |
| | 5 Elect Director Richard B. Kelson | Against | | | |
| | 6 Elect Director Bruce C. Lindsay | Against | | | |
| | 19 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Umicore | | | 26-Apr-11 | Belgium | Annual/Special |
| | 1 Receive Directors' and Auditors' Reports | | | | |
| | 2 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | | | |
| | 3 Receive Consolidated Financial Statements and Statutory Reports | | | | |
| | 4 Approve Discharge of Directors | For | | | |
| | 5 Approve Discharge of Auditors | For | | | |
| | 6.1 Reelect G. Pacquot as Director | Abstain | | | |
| | 6.2 Reelect U-E. Bufe as Director | Abstain | | | |
| | 6.3 Reelect A. de Pret as Director | Abstain | | | |
| | 6.4 Reelect J. Oppenheimer as Director | Abstain | | | |
| | 6.5 Elect I. Kolmsee as Independent Director | Abstain | | | |
| | 6.6 Approve Remuneration of Directors | For | | | |
| | 7.1 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| | 7.2 Approve Auditors' Remuneration | For | | | |
| | Special Meeting | | | | |
| | 1 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | | | |
| | 2.1 Amend Article 16 Re: Convening of Shareholders' Meetings | For | | | |
| | 2.2 Amend Article 17 Re: Admission of Shareholders' Meetings | For | | | |
| | 2.3 Amend Article 18 Re: Conduct of Shareholders' meeting | For | | | |
| | 2.4 Amend Article 19 Re: Votes at Shareholder Meeting | For | | | |
| | 3 Approve Precedent Condition for Items 2.1-2.4 | For | | | |
| Unipol Gruppo Finanziario SpA | | | 26-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Approve Financial Statements and Statutory Reports of Navale Assicurazioni SpA | For | | | |
| | 3 Adjust Remuneration of Auditors | Against | | | |
| | 4 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 6 Approve Adoption of New Regulations on Annual General Meetings | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| Unipol Gruppo Finanziario SpA | | | 26-Apr-11 | Italy | Special |
| | 1 Decisions Inherent to the Special Fund for Holders of Preferred Shares | For | | | |
| | 2 Elect Representative for Holders of Preferred Shares; Approve Representative's Remuneration | Against | | | |
| United States Steel Corporation | | | 26-Apr-11 | USA | Annual |
| | 1.1 Elect Director Richard A. Gephardt | Against | | | |
| | 1.2 Elect Director Glenda G. McNeal | Against | | | |
| | 1.3 Elect Director Graham B. Spanier | Against | | | |
| | 1.4 Elect Director Patricia A. Tracey | Against | | | |
| | 1.5 Elect Director John J. Engel | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |

| VF Corporation | | | 26-Apr-11 | USA | Annual |
|--------------------|--|----------|-----------|----------------|----------------|
| | 1.1 Elect Director Juan Ernesto de Bedout | Against | | | |
| | 1.2 Elect Director Ursula O. Fairbairn | Against | | | |
| | 1.3 Elect Director Eric C Wiseman | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| | 5 Ratify Auditors | Against | | | |
| 4imprint Group plc | | | 27-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Elect John Poulter as Director | For | | | |
| | 5 Re-elect Gillian Davies as Director | For | | | |
| | 6 Re-elect Andrew Scull as Director | For | | | |
| | 7 Re-elect Nicholas Temple as Director | For | | | |
| | 8 Re-elect Ian Brindle 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 Approve Performance Share Plan | Against | | | |
| ageas SA/NV | | | 27-Apr-11 | Belgium | Annual/Special |
| | 1 Opening Meeting | | | | |
| | 2.1.1 Receive Annual Report (Non-Voting) | | | | |
| | 2.1.2 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2.1.3 Accept Financial Statements | For | | | |
| | 2.1.4 Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | | | |
| | 2.2.1 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 2.2.2 Approve Dividends of EUR 0.08 Per Share | For | | | |
| | 2.3.1 Approve Discharge of Directors | Against | | | |
| | 2.3.2 Approve Discharge of Auditors | For | | | |
| | 3.1 Discussion on Company's Corporate Governance Structure | | | | |
| | 3.2 Approve Remuneration Report | For | | | |
| | 3.3 Approve Remuneration Policy | For | | | |
| | 4.1 Elect Ronny Bruckner as Director | For | | | |
| | 4.2 Reelect Frank Arts as Director | For | | | |
| | 4.3 Reelect Shaoliang Jin as Director | For | | | |
| | 4.4 Reelect Roel Nieuwdorp as Director | For | | | |
| | 4.5 Reelect Jozef De Mey as Director | Abstain | | | |
| | 4.6 Reelect Guy de Selliers de Moranville as Director | Abstain | | | |
| | 4.7 Reelect Lionel Perl as Director | Abstain | | | |
| | 4.8 Reelect Jan Zegering Hadders as Director | Abstain | | | |
| | 5.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 5.2 Authorize Reissuance of Repurchased Shares | For | | | |
| | 6.1.1 Receive Special Board Report | | | | |
| | 6.1.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations | Against | | | |
| | 6.1.3 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments | Against | | | |
| | 6.2.1 Amend Articles Re: Remuneration Report Submitted at AGM | For | | | |
| | 6.2.2 Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7 | For | | | |

| | |
|---|-----|
| 6.2.3 Amend Articles Re: Shareholders' Right to Submit Agenda Items | For |
| 6.2.4 Amend Articles Re: Submission of Agenda Items at EGMs | For |
| 6.2.5 Amend Articles Re: Convocation of Shareholder Meeting | For |
| 6.2.6 Amend Articles Re: Record Date and Proxies | For |
| 6.2.7 Amend Articles Re: Publication of Minutes of Meetings | For |
| 6.3 Amend Articles Re: Quorum Requirements for Dissolution of the Company | For |
| 7 Close Meeting | |

Aggreko plc

27-Apr-11 United Kingdom Annual

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2 Approve Remuneration Report | Against |
| 3 Approve Final Dividend | For |
| 4 Re-elect Philip Rogerson as Director | For |
| 5 Re-elect Rupert Soames as Director | For |
| 6 Re-elect Angus Cockburn as Director | For |
| 7 Re-elect George Walker as Director | For |
| 8 Re-elect Bill Caplan as Director | For |
| 9 Re-elect Kash Pandya as Director | For |
| 10 Re-elect David Hamill as Director | For |
| 11 Re-elect Robert MacLeod as Director | For |
| 12 Re-elect Russell King as Director | For |
| 13 Elect Ken Hanna as Director | For |
| 14 Reappoint PricewaterhouseCoopers as Auditors | For |
| 15 Authorise Audit Committee to Fix Remuneration of Auditors | 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 the Company to Call EGM with Two Weeks' Notice | For |

Akzo Nobel NV

27-Apr-11 Netherlands Annual

| | |
|---|---------|
| 1 Open Meeting and Receive Announcements | |
| 2 Receive Report of Management Board | |
| 3a Adopt Financial Statements | For |
| 3b Receive Announcements on Allocation of Income | |
| 3c Receive Explanation on Company's Reserves and Dividend Policy | |
| 3d Approve Dividends of EUR 1.40 Per Share | For |
| 4a Approve Discharge of Management Board | For |
| 4b Approve Discharge of Supervisory Board | For |
| 5a Reelect U-E Bufe to Supervisory Board | Abstain |
| 5b Reelect P. Bruzelius to Supervisory Board | Abstain |
| 6a Amend Executive Incentive Bonus Plan | For |
| 6b Amend Performance Criterion in Long-Term Incentive Plan | For |
| 7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For |
| 7b Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | Against |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 9 Allow Questions and Close Meeting | |

ALFA LAVAL A/B

27-Apr-11 Sweden Annual

| | |
|---|-----|
| 1 Open Meeting | |
| 2 Elect Anders Narvinger 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 President's Report | |

| | |
|--|---------|
| 8 Receive Board's Report; Receive Committees' Report | |
| 9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines | |
| 10a Approve Financial Statements and Statutory Reports | For |
| 10b Approve Allocation of Income and Dividends of SEK 3 per Share | For |
| 10c Approve Discharge of Board and President | For |
| 11 Receive Nomination Committee's Report | |
| 12 Determine Number of Members (8) and Deputy Members (0) of Board | For |
| 13 Approve Remuneration of Directors in the Amount of SEK 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For |
| 14 Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors | Against |
| 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain |
| 16 Authorize Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 17a Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation | For |
| 17b Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital | For |
| 18 Authorize Repurchase of up to Five Percent of Issued Share Capital | For |
| 19 Other Business | |
| 20 Close Meeting | |

Ameriprise Financial, Inc.

| | | | | |
|--|----------|------------------|------------|---------------|
| | | 27-Apr-11 | USA | Annual |
| 1 Elect Director Siri S. Marshall | For | | | |
| 2 Elect Director W. Walker Lewis | For | | | |
| 3 Elect Director William H. Turner | For | | | |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 6 Ratify Auditors | For | | | |

Axa

| | | | | |
|---|---------|------------------|---------------|-----------------------|
| | | 27-Apr-11 | France | 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 0.69 per Share | For | | | |
| 4 Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | Against | | | |
| 5 Reelect Jean-Martin Folz as Director | Abstain | | | |
| 6 Reelect Giuseppe Mussari as Director | Abstain | | | |
| 7 Elect Marcus Schenck as Director | Abstain | | | |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 9 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | | | |
| 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | | | |
| 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | Against | | | |
| 12 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | Against | | | |
| 13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | | | |
| 14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | Against | | | |
| 15 Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | Against | | | |
| 16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| 17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | | | |

| | | |
|----|--|---------|
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For |
| 19 | Approve Employee Stock Purchase Plan | For |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | For |
| 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 0.69 per Share | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | Against |
| 5 | Reelect Jean-Martin Folz as Director | Abstain |
| 6 | Reelect Giuseppe Mussari as Director | Abstain |
| 7 | Elect Marcus Schenck as Director | Abstain |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | Against |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | Against |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | Against |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | Against |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 17 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For |
| 19 | Approve Employee Stock Purchase Plan | For |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | Against |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Against |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | For |

Ball Corporation

| | | |
|-----|--|----------|
| 1.1 | Elect Director John A. Hayes | Against |
| 1.2 | Elect Director George M. Smart | Against |
| 1.3 | Elect Director Theodore M. Solso | Against |
| 1.4 | Elect Director Staurt A. Taylor II | Against |
| 2 | Ratify Auditors | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | For |

27-Apr-11

USA

Annual

| | | | | | |
|---|--|---------|------------------|-----------------------|---------------|
| Banco BPI S.A | 6 Reincorporate in Another State [Delaware] | For | 27-Apr-11 | Portugal | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends | For | | | |
| | 3 Approve Discharge of Management and Supervisory Board | For | | | |
| | 4 Amend Articles 10, 11, 12, 14, 21, 28, and 29 | For | | | |
| | 5 Authorize Capitalization of Reserves of EUR 90 Million for a Bonus Issue | For | | | |
| | 6 Elect Corporate Bodies | Against | | | |
| | 7 Elect Remuneration Committee | Against | | | |
| | 8 Approve Remuneration Report | Abstain | | | |
| 9 Authorize Share Repurchase and Reissuance | For | | | | |
| Barclays plc | | | 27-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Alison Carnwath as Director | For | | | |
| | 4 Elect Dambisa Moyo as Director | For | | | |
| | 5 Re-elect Marcus Agius as Director | For | | | |
| | 6 Re-elect David Booth as Director | For | | | |
| | 7 Re-elect Sir Richard Broadbent as Director | For | | | |
| | 8 Re-elect Fulvio Conti as Director | For | | | |
| | 9 Re-elect Robert Diamond Jr as Director | For | | | |
| | 10 Re-elect Simon Fraser as Director | For | | | |
| | 11 Re-elect Reuben Jeffery III as Director | For | | | |
| | 12 Re-elect Sir Andrew Likierman as Director | For | | | |
| | 13 Re-elect Chris Lucas as Director | For | | | |
| | 14 Re-elect Sir Michael Rake as Director | For | | | |
| | 15 Re-elect Sir John Sunderland as Director | For | | | |
| | 16 Reappoint PricewaterhouseCoopers LLP as Auditors | Against | | | |
| | 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 without Pre-emptive Rights | For | | | |
| | 21 Authorise Market Purchase | For | | | |
| | 22 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| | 23 Approve Long-Term Incentive Plan | Against | | | |
| | 24 Amend Group Share Value Plan | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Alison Carnwath as Director | For | | | |
| | 4 Elect Dambisa Moyo as Director | For | | | |
| | 5 Re-elect Marcus Agius as Director | For | | | |
| | 6 Re-elect David Booth as Director | For | | | |
| | 7 Re-elect Sir Richard Broadbent as Director | For | | | |
| | 8 Re-elect Fulvio Conti as Director | For | | | |
| | 9 Re-elect Robert Diamond Jr as Director | For | | | |
| 10 Re-elect Simon Fraser as Director | For | | | | |
| 11 Re-elect Reuben Jeffery III as Director | For | | | | |
| 12 Re-elect Sir Andrew Likierman as Director | For | | | | |
| 13 Re-elect Chris Lucas as Director | For | | | | |
| 14 Re-elect Sir Michael Rake as Director | For | | | | |
| 15 Re-elect Sir John Sunderland as Director | For | | | | |
| 16 Reappoint PricewaterhouseCoopers LLP as Auditors | Against | | | | |
| 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 without Pre-emptive Rights | For | | | |
| | 21 Authorise Market Purchase | For | | | |
| | 22 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| | 23 Approve Long-Term Incentive Plan | Against | | | |
| | 24 Amend Group Share Value Plan | Against | | | |
| Barrick Gold Corporation | | | 27-Apr-11 | 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 P.A. Crossgrove as Director | For | | | |
| | 1.6 Elect R. M. Franklin as Director | For | | | |
| | 1.7 Elect J. B. Harvey as Director | For | | | |
| | 1.8 Elect D. Moyo 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. Shapiro as Director | For | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| Bodycote plc | | | 27-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Alan Thomson as Director | For | | | |
| | 5 Re-elect Stephen Harris as Director | For | | | |
| | 6 Re-elect Hans Vogelsang as Director | For | | | |
| | 7 Re-elect David Landless as Director | For | | | |
| | 8 Re-elect John Biles as Director | For | | | |
| | 9 Re-elect Raj Rajagopal as Director | For | | | |
| | 10 Reappoint Deloitte 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| BorgWarner Inc. | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director Robin J. Adams | Against | | | |
| | 2 Elect Director David T. Brown | Abstain | | | |
| | 3 Elect Director Jan Carlson | Abstain | | | |
| | 4 Elect Director Dennis C. Cuneo | Abstain | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Brown & Brown, Inc. | | | 27-Apr-11 | USA | Annual |
| | 1.1 Elect Director J. Hyatt Brown | Against | | | |
| | 1.2 Elect Director Samuel P. Bell, III | Against | | | |
| | 1.3 Elect Director Hugh M. Brown | For | | | |

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|--|----------|------------------|------------------|---------------|
| 1.4 Elect Director J. Powell Brown | Against | | | |
| 1.5 Elect Director Bradley Currey, Jr. | Against | | | |
| 1.6 Elect Director Theodore J. Hoepner | Against | | | |
| 1.7 Elect Director Toni Jennings | For | | | |
| 1.8 Elect Director Timothy R.M. Main | For | | | |
| 1.9 Elect Director Wendell S. Reilly | For | | | |
| 1.10 Elect Director John R. Riedman | For | | | |
| 1.11 Elect Director Chilton D. Varner | For | | | |
| 2 Ratify Auditors | For | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Canadian National Railway Company | | 27-Apr-11 | Canada | Annual |
| 1 Elect Michael R. Armellino as Director | For | | | |
| 2 Elect A. Charles Baillie as Director | For | | | |
| 3 Elect Hugh J. Bolton as Director | For | | | |
| 4 Elect Donald J. Carty as Director | For | | | |
| 5 Elect Gordon D. Giffin as Director | For | | | |
| 6 Elect Edith E. Holiday as Director | For | | | |
| 7 Elect V. Maureen Kempston Darkes as Director | For | | | |
| 8 Elect Denis Losier as Director | For | | | |
| 9 Elect Edward C. Lumley as Director | For | | | |
| 10 Elect David G.A. McLean as Director | For | | | |
| 11 Elect Claude Mongeau as Director | For | | | |
| 12 Elect James E. O'Connor as Director | For | | | |
| 13 Elect Robert Pace as Director | For | | | |
| 2 Ratify KPMG LLP as Auditors | Against | | | |
| 3 Advisory Vote on Executive Compensation Approach | For | | | |
| Genovus Energy Inc. | | 27-Apr-11 | Canada | Annual |
| 1.1 Elect Ralph S. Cunningham as Director | For | | | |
| 1.2 Elect Patrick D. Daniel as Director | For | | | |
| 1.3 Elect Ian W. Delaney as Director | For | | | |
| 1.4 Elect Brian C. Ferguson as Director | For | | | |
| 1.5 Elect Michael A. Grandin as Director | For | | | |
| 1.6 Elect Valerie A.A. Nielsen as Director | For | | | |
| 1.7 Elect Charles M. Rampacek as Director | For | | | |
| 1.8 Elect Colin Taylor as Director | For | | | |
| 1.9 Elect Wayne G. Thomson as Director | For | | | |
| 2 Ratify PricewaterhouseCoopers LLP as Auditors | For | | | |
| Champion Real Estate Investment Trust | | 27-Apr-11 | Hong Kong | Annual |
| 1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| CIGNA Corporation | | 27-Apr-11 | USA | Annual |
| 1 Elect Director Roman Martinez IV | For | | | |
| 2 Elect Director Carol Cox Wait | Against | | | |
| 3 Elect Director William D. Zollars | For | | | |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 6 Ratify Auditors | Against | | | |
| 7 Amend Omnibus Stock Plan | For | | | |
| CNA Financial Corporation | | 27-Apr-11 | USA | Annual |
| 1.1 Elect Director Paul J. Liska | For | | | |
| 1.2 Elect Director Jose O. Montemayor | For | | | |
| 1.3 Elect Director Thomas F. Motamed | Against | | | |
| 1.4 Elect Director Don M. Randel | For | | | |
| 1.5 Elect Director Joseph Rosenberg | Against | | | |
| 1.6 Elect Director Andrew H. Tisch | Against | | | |

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|---|--|----------|------------------|------------------|---------------|
| | 1.7 Elect Director James S. Tisch | Against | | | |
| | 1.8 Elect Director Marvin Zonis | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | Against | | | |
| Comfortdelgro Corp Ltd. | | | 27-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.028 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 548,334 for the Financial Year Ended Dec. 31, 2010 | For | | | |
| | 4 Reelect Tow Heng Tan as Director | For | | | |
| | 5 Reelect Wang Kai Yuen as Director | Against | | | |
| | 6 Reelect Wong Chin Huat, David as Director | For | | | |
| | 7 Reelect Lim Jit Poh as Director | For | | | |
| | 8 Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 9 Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme | Against | | | |
| Duke Realty Corporation | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director Thomas J. Baltimore, Jr | Abstain | | | |
| | 2 Elect Director Barrington H. Branch | Against | | | |
| | 3 Elect Director Geoffrey A. Button | Against | | | |
| | 4 Elect Director William Cavanaugh III | Against | | | |
| | 5 Elect Director Ngair E. Cuneo | Against | | | |
| | 6 Elect Director Charles R. Eitel | Against | | | |
| | 7 Elect Director Martin C. Jischke | Abstain | | | |
| | 8 Elect Director Dennis D. Oklak | Against | | | |
| | 9 Elect Director Jack R. Shaw | Abstain | | | |
| | 10 Elect Director Lynn C. Thurber | Abstain | | | |
| | 11 Elect Director Robert J. Woodward, Jr | Abstain | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Ratify Auditors | Against | | | |
| E. I. du Pont de Nemours and Company | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director Richard H. Brown | For | | | |
| | 2 Elect Director Robert A. Brown | For | | | |
| | 3 Elect Director Bertrand P. Collomb | For | | | |
| | 4 Elect Director Curtis J. Crawford | Against | | | |
| | 5 Elect Director Alexander M. Cutler | For | | | |
| | 6 Elect Director Eleuthere I. du Pont | For | | | |
| | 7 Elect Director Marillyn A. Hewson | For | | | |
| | 8 Elect Director Lois D. Juliber | Against | | | |
| | 9 Elect Director Ellen J. Kullman | Against | | | |
| | 10 Elect Director William K. Reilly | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Amend Omnibus Stock Plan | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 16 Report on Genetically Engineered Seed | For | | | |
| | 17 Report on Pay Disparity | For | | | |
| Eaton Corporation | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director George S. Barrett | For | | | |
| | 2 Elect Director Todd M. Bluedorn | For | | | |
| | 3 Elect Director Ned C. Lautenbach | Against | | | |

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|---------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 4 Elect Director Gregory R. Page | For | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Eliminate Cumulative Voting | For | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Edinburgh UK Tracker Trust plc | | | 27-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Tom Ross as Director | For | | | |
| | 5 Re-elect Christopher Purvis as Director | For | | | |
| | 6 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Approve Continuation of Company as Investment Trust | 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 | | | |
| EFG International | | | 27-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Preferred Dividend for Holders of Class B Shares of EFG Finance (Guernsey) Ltd. | For | | | |
| | 3.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3.2 Approve Capital Transfers | For | | | |
| | 3.3 Approve Dividend of CHF 0.10 per Share | For | | | |
| | 4 Approve Discharge of Board and Senior Management | Against | | | |
| | 5.1 Elect Jean Pierre Cuoni as Director | Against | | | |
| | 5.2 Elect Emmanuel Bussetil as Director | Against | | | |
| | 5.3 Elect Spiro Latsis as Director | Against | | | |
| | 5.4 Elect Hugh Matthews as Director | For | | | |
| | 5.5 Elect Pericles-Paul Petalas as Director | Against | | | |
| | 5.6 Elect Hans Niederer as Director | Against | | | |
| | 5.7 Elect Erwin Caduff as Director | For | | | |
| | 6 Ratify PricewaterhouseCoopers SA as Auditors | For | | | |
| Energen Corporation | | | 27-Apr-11 | USA | Annual |
| | 1.1 Elect Director Kenneth W. Dewey | For | | | |
| | 1.2 Elect Director James T. McManus, II | Against | | | |
| | 1.3 Elect Director David W. Wilson | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Report on Environmental Impacts of Natural Gas Fracturing | For | | | |
| General Electric Company | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director W. Geoffrey Beattie | For | | | |
| | 2 Elect Director James I. Cash, Jr. | Against | | | |
| | 3 Elect Director Ann M. Fudge | Against | | | |
| | 4 Elect Director Susan Hockfield | For | | | |
| | 5 Elect Director Jeffrey R. Immelt | Against | | | |
| | 6 Elect Director Andrea Jung | Against | | | |
| | 7 Elect Director Alan G. Lafley | For | | | |
| | 8 Elect Director Robert W. Lane | For | | | |
| | 9 Elect Director Ralph S. Larsen | For | | | |
| | 10 Elect Director Rochelle B. Lazarus | Against | | | |

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|---|----------|------------------|------------------|---------------|
| 11 Elect Director James J. Mulva | For | | | |
| 12 Elect Director Sam Nunn | Against | | | |
| 13 Elect Director Roger S. Penske | Against | | | |
| 14 Elect Director Robert J. Swieringa | For | | | |
| 15 Elect Director James S. Tisch | For | | | |
| 16 Elect Director Douglas A. Warner III | Against | | | |
| 17 Ratify Auditors | Against | | | |
| 18 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 19 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 20 Provide for Cumulative Voting | For | | | |
| 21 Performance-Based Equity Awards | For | | | |
| 22 Withdraw Stock Options Granted to Executive Officers | Against | | | |
| 23 Report on Climate Change Business Risk | Against | | | |
| 24 Report on Animal Testing and Plans for Reduction | For | | | |
| General Growth Properties, Inc. | | 27-Apr-11 | USA | Annual |
| 1.1 Elect Director Richard B. Clark | For | | | |
| 1.2 Elect Director Mary Lou Fiala | For | | | |
| 1.3 Elect Director Bruce J. Flatt | For | | | |
| 1.4 Elect Director John K. Haley | For | | | |
| 1.5 Elect Director Cyrus Madon | For | | | |
| 1.6 Elect Director Sandeep Mathrani | For | | | |
| 1.7 Elect Director David J. Neithercut | For | | | |
| 1.8 Elect Director Sheli Z. Rosenberg | For | | | |
| 1.9 Elect Director John G. Schreiber | For | | | |
| 2 Ratify Auditors | For | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Getinge AB | | 27-Apr-11 | 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 | | | |
| 7a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| 7b Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report for Consolidated Accounts | | | | |
| 7c Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | | | | |
| 7d Receive the Board's Dividend Proposal | | | | |
| 8 Receive the Board's Report and the Board Committee Reports | | | | |
| 9 Receive President's Report | | | | |
| 10 Approve Financial Statements and Statutory Reports | For | | | |
| 11 Approve Allocation of Income and Dividends of SEK 3.25 per Share | For | | | |
| 12 Approve Discharge of Board and President | For | | | |
| 13 Determine Number of Members (7) and Deputy Members of Board | For | | | |
| 14 Approve Remuneration of Directors in the Amount of SEK 950,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| 15 Reelect Carl Bennet (Chair), Johan Bygge, Cecilia Daun Wennborg, Rolf Ekedahl, Carola Lemne, Johan Malmquist, and Johan Stern as Directors | Against | | | |
| 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| 17 Amend Articles of Association to Comply with the New Swedish Companies Act | For | | | |
| 18 Close Meeting | | | | |
| Golden Agri-Resources Ltd | | 27-Apr-11 | Singapore | Annual |

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|--|--|---------|------------------|---------------|----------------|
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.0077 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 275,887 for the Year Ended Dec. 31, 2010 (2009: SGD 258,336) | For | | | |
| | 4 Reelect Muktar Widjaja as Director | Against | | | |
| | 5 Reelect Rafael Buhay Concepcion, Jr. as Director | For | | | |
| | 6 ReelectLew Syn Pau as Director | For | | | |
| | 7 Reelect Jacques Desire Laval Elliah as Director | For | | | |
| | 8 Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 10 Authorize Share Repurchase Program | For | | | |
| | 11 Approve Mandate for Transactions with Related Parties | Against | | | |
| Grupo Financiero Inbursa S.A.B. de C.V. | | | 27-Apr-11 | Mexico | Annual |
| | 1 Approve Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law | For | | | |
| | 2.1 Approve Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law | For | | | |
| | 2.2 Approve Board's Report on Accounting Policies and Criteria for the Preparation of the 2010 Financial Statements | For | | | |
| | 2.3 Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | | | |
| | 2.4 Approve Individual and Consolidated Financial Statements for Fiscal Year 2010 | For | | | |
| | 2.5 Accept Report Re: Audit and Corporate Practices Committees' Activities | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Approve Dividend Distribution | For | | | |
| | 5 Elect or Ratify Directors, Secretary and Deputy Secretary | Against | | | |
| | 6 Approve Remuneration of Directors, Secretary and Deputy Secretary | For | | | |
| | 7 Elect or Ratify Members of the Corporate Practices and Audit Committees | Against | | | |
| | 8 Approve Remuneration of the Members of the Corporate Practices Committee and Audit Committee | For | | | |
| | 9 Approve Share Repurchase Report; Set Maximum Nominal Amount of Share Repurchase | For | | | |
| | 10 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| Grupo Financiero Inbursa S.A.B. de C.V. | | | 27-Apr-11 | Mexico | Special |
| | 1 Approve Stock Split and Amend Article 7 Accordingly | For | | | |
| | 2 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| Husky Energy Inc. | | | 27-Apr-11 | Canada | Annual |
| | 1.1 Elect Victor T.K. Li as Director | Against | | | |
| | 1.2 Elect Canning K.N. Fok as Director | Against | | | |
| | 1.3 Elect Stephen E. Bradley as Director | Against | | | |
| | 1.4 Elect R. Donald Fullerton as Director | Against | | | |
| | 1.5 Elect Asim Ghosh as Director | Against | | | |
| | 1.6 Elect Martin J.G. Glynn as Director | Against | | | |
| | 1.7 Elect Poh Chan Koh as Director | Against | | | |
| | 1.8 Elect Eva Lee Kwok as Director | Against | | | |
| | 1.9 Elect Stanley T.L. Kwok as Director | Against | | | |
| | 1.10 Elect Frederick S.H. Ma as Director | Against | | | |
| | 1.11 Elect George C. Magnus as Director | Against | | | |
| | 1.12 Elect Colin S. Russel as Director | Against | | | |
| | 1.13 Elect Wayne E. Shaw as Director | Against | | | |
| | 1.14 Elect William Shurniak as Director | Against | | | |
| | 1.15 Elect Frank J. Sixt as Director | Against | | | |
| | 2 Ratify KPMG LLP as Auditors | For | | | |
| INDUTRADE AB | | | 27-Apr-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |

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|---|-----|
| 2 Elect Klaes Edhall 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 Report on Work of Board and Committees | |
| 8 Receive Financial Statements and Statutory Reports; Receive CEO's Review | |
| 9 Receive Auditor's Report; Recieve Auditor's Report on Application of Guidelines on Remuneration of Executive Management | |
| 10a Approve Financial Statements and Statutory Reports | For |
| 10b Approve Allocation of Income and Dividends of SEK 5.10 per Share | For |
| 10c Approve May 2, 2011 as Record Date for Dividend | For |
| 10d Approve Discharge of Board and President | For |
| 11 Receive Report on Work of Nominating Committee | |
| 12 Determine Number of Members (7) and Deputy Members (0) of Board | For |
| 13 Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair, and SEK 225,000 for Other Directors; Approve Additional Compensation For Chairman of Audit Committee | For |
| 14 Reelect Ulf Lundahl, Michael Bertorp, Eva Farnstrand, Bengt Kjell (Chair), Mats Olsson, and Johnny Alvarsson as Directors; Elect Martin Lindqvist as New Director | For |
| 15 Approve Remuneration of Auditors | For |
| 16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 17 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 18 Amend Articles Re: Publication of Meeting Notice; Notifying Attendance to General Meetings | For |
| 19 Close Meeting | |

Koninklijke Vopak NV

27-Apr-11 Netherlands Annual

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| 1 Open Meeting | |
| 2 Receive Report of Management Board | |
| 3 Adopt Financial Statements | For |
| 4 Receive Explanation on Company's Reserves and Dividend Policy | |
| 5 Approve Dividends of EUR 0.70 Per Share | For |
| 6 Approve Discharge of Management Board | For |
| 7 Approve Discharge of Supervisory Board | For |
| 8 Receive Remuneration Report of Management Board 2011 | |
| 9 Approve Remuneration of Supervisory Board | For |
| 10 Reelect A. van Rossum and Elect C.K. Lam as Supervisory Board Members | Abstain |
| 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 12 Ratify PricewaterhouseCoopers as Auditor | For |
| 13 Allow Questions | |
| 14 Close Meeting | |

Lifestyle International Holdings Ltd.

27-Apr-11 Hong Kong Annual

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| 1 Accept Financial Statements and Statutory Reports | Abstain |
| 2 Approve Final Dividend | For |
| 3a Reelect Cheng Yu-tung as Non-executive Director | Against |
| 3b Reelect Lau Luen-hung, Thomas as Executive Director | Against |
| 3c Reelect Cheung Yuet-man, Raymond as Independent Non-executive Director | For |
| 3d Reelect Shek Lai-him, Abraham as Independent Non-executive Director | For |
| 3e Authorize Board to Fix Remuneration of Directors | For |
| 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Against |
| 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 5c Authorize Reissuance of Repurchased Shares | Against |

Marathon Oil Corporation

27-Apr-11 USA Annual

| | | | | | |
|--------------------------------------|--|----------|------------------|----------------|---------------|
| | 1 Elect Director Gregory H. Boyce | Against | | | |
| | 2 Elect Director Pierre Brondeau | For | | | |
| | 3 Elect Director Clarence P. Cazalot, Jr. | Against | | | |
| | 4 Elect Director David A. Daberko | Against | | | |
| | 5 Elect Director William L. Davis | Against | | | |
| | 6 Elect Director Shirley Ann Jackson | Against | | | |
| | 7 Elect Director Philip Lader | Against | | | |
| | 8 Elect Director Charles R. Lee | Against | | | |
| | 9 Elect Director Michael E. J. Phelps | Against | | | |
| | 10 Elect Director Dennis H. Reilley | Against | | | |
| | 11 Elect Director Seth E. Schofield | Against | | | |
| | 12 Elect Director John W. Snow | Against | | | |
| | 13 Elect Director Thomas J. Usher | Against | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Provide Right to Call Special Meeting | Against | | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 18 Report on Accident Risk Reduction Efforts | For | | | |
| NCR Corporation | | | 27-Apr-11 | USA | Annual |
| | 1.1 Elect Director Richard L. Clemmer | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend Omnibus Stock Plan | For | | | |
| | 6 Amend Omnibus Stock Plan | Against | | | |
| | 7 Amend Executive Incentive Bonus Plan | Against | | | |
| | 8 Approve Executive Incentive Bonus Plan | Against | | | |
| NEWRON PHARMACEUTICALS S.P.A. | | | 27-Apr-11 | Italy | Annual |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Elect Directors (Bundled) and Approve Their Remuneration | For | | | |
| | 3 Approve Creation of Capital without Preemptive Rights | For | | | |
| | 4 Amend Company Bylaws | For | | | |
| Nexen Inc. | | | 27-Apr-11 | Canada | Annual |
| | 1.1 Elect Director W.B. Berry | For | | | |
| | 1.2 Elect Director R.G. Bertram | For | | | |
| | 1.3 Elect Director D.G. Flanagan | For | | | |
| | 1.4 Elect Director S.B. Jackson | For | | | |
| | 1.5 Elect Director K.J. Jenkins | For | | | |
| | 1.6 Elect Director A.A. McLellan | For | | | |
| | 1.7 Elect Director E.P. Newell | For | | | |
| | 1.8 Elect Director T.C. O'Neill | For | | | |
| | 1.9 Elect Director M.F. Romanow | For | | | |
| | 1.10 Elect Director F.M. Saville | For | | | |
| | 1.11 Elect Director J.M. Willson | For | | | |
| | 1.12 Elect Director V.J. Zaleschuk | For | | | |
| | 2 Ratify Deloitte & Touche LLP as Auditors | For | | | |
| | 3 Approve Shareholder Rights Plan | For | | | |
| | 4 Advisory Vote on Executive Compensation Approach | For | | | |
| Rockwool International A/S | | | 27-Apr-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 3 Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration Policy | For | | | |
| | 4 Approve Allocation of Income and Dividends of DKK 9.60 per Share | For | | | |

| | | | | | |
|--------------------------------------|---|---------|------------------|------------------|---------------|
| | 5a Reelect Jan Hillege as Director | Abstain | | | |
| | 5b Reelect Bjorn Jensen as Director | For | | | |
| | 5c Reelect Thomas Kahler as Director | For | | | |
| | 5d Reelect Tom Kahler as Director | Abstain | | | |
| | 5e Reelect Steen Riisgaard as Director | For | | | |
| | 5f Elect Carsten Bjerg as New Director | For | | | |
| | 5g Elect Heinz-Jurgen Bertram as New Director | For | | | |
| | 6 Ratify Ernst and Young as Auditors | For | | | |
| | 7a Approve Remuneration of Directors for 2011/2012 | For | | | |
| | 7b Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | | | |
| | 8 Other Business | | | | |
| Singapore Land Ltd. | | | 27-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.20 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 307,438 for the Year Ended Dec. 31, 2010 (2009: SGD 336,500) | For | | | |
| | 4 Reelect Alvin Yeo Khirn Hai as Director | For | | | |
| | 5a Reelect Wee Cho Yaw as Director | Against | | | |
| | 5b Reelect John Gokongwei, Jr. as Director | Against | | | |
| | 5c Reelect Tan Boon Teik as Director | Against | | | |
| | 5d Reelect Hwang Soo Jin as Director | For | | | |
| | 5e Reelect Roberto R. Romulo as Director | For | | | |
| | 5f Reelect James L. Go as Director | Against | | | |
| | 5g Reelect Gwee Lian Kheng as Director | Against | | | |
| | 6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 8 Other Business (Voting) | Against | | | |
| Statoil Fuel & Retail ASA | | | 27-Apr-11 | Norway | Annual |
| | 1 Open Meeting; Registration of Attending Shareholders and Proxies | | | | |
| | 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 3 Approve Notice of Meeting and Agenda | For | | | |
| | 4 Receive Review of Business Activities | | | | |
| | 5 Approve Financial Statements and Statutory Reports | For | | | |
| | 6 Approve NOK 5,848 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity; Approve Allocation of Income and Dividends of NOK 3 per Share | For | | | |
| | 7 Approve Repurchase of up to 5 Million Shares for Employee Incentive Program | For | | | |
| | 8 Authorize Repurchase of up to 15 Million Shares and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | | | |
| | 9 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain | | | |
| | 10 Approve Remuneration of Auditors | For | | | |
| | 11 Elect Anne Tanum (Chair), Rolf Gullestad, and Jens Jenssen as Members of Nominating Committee for 2011-2013 | For | | | |
| | 12 Approve Remuneration of Directors in the Amount of NOK 535,000 for Chairman and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| | 13 Amend Articles Re: Registration Deadline for General Meetings; Electronic Voting | For | | | |
| SUMCO CORP. | | | 27-Apr-11 | Japan | Annual |
| | 1 Elect Director Hiramoto, Kazuo | Abstain | | | |
| | 2 Appoint Statutory Auditor Yoshikawa, Hiroshi | For | | | |
| Textron Inc. | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director James T. Conway | For | | | |
| | 2 Elect Director Paul E. Gagne | Against | | | |
| | 3 Elect Director Dain M. Hancock | For | | | |
| | 4 Elect Director Lloyd G. Trotter | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------|---------------|
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Provide Right to Call Special Meeting | For | | | |
| | 8 Ratify Auditors | For | | | |
| Thai Airways International PCL | | | 27-Apr-11 | Thailand | Annual |
| | 1 Chairman's Report | For | | | |
| | 2 Approve Minutes of Previous AGM | For | | | |
| | 3 Acknowledge 2010 Operating Results | For | | | |
| | 4 Accept Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Dividend of THB 1.25 Per Share | For | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8.1 Elect Ampon Kittiampon as Director | For | | | |
| | 8.2 Elect Banyong Pongpanich as Director | For | | | |
| | 8.3 Elect Varah Sucharitakul as Director | For | | | |
| | 8.4 Elect Piyasvasti Amranand as Director | For | | | |
| | 8.5 Elect Dheerasak Suwannayoy as Director | For | | | |
| | 9 Other Business | Against | | | |
| The Coca-Cola Company | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director Herbert A. Allen | Against | | | |
| | 2 Elect Director Ronald W. Allen | Against | | | |
| | 3 Elect Director Howard G. Buffett | For | | | |
| | 4 Elect Director Barry Diller | For | | | |
| | 5 Elect Director Evan G. Greenberg | For | | | |
| | 6 Elect Director Alexis M. Herman | For | | | |
| | 7 Elect Director Muhtar Kent | Against | | | |
| | 8 Elect Director Donald R. Keough | Against | | | |
| | 9 Elect Director Maria Elena Lagomasino | For | | | |
| | 10 Elect Director Donald F. McHenry | Against | | | |
| | 11 Elect Director Sam Nunn | Against | | | |
| | 12 Elect Director James D. Robinson III | Against | | | |
| | 13 Elect Director Peter V. Ueberroth | Against | | | |
| | 14 Elect Director Jacob Wallenberg | Against | | | |
| | 15 Elect Director James B. Williams | Against | | | |
| | 16 Ratify Auditors | Against | | | |
| | 17 Amend Executive Incentive Bonus Plan | Against | | | |
| | 18 Amend Restricted Stock Plan | For | | | |
| | 19 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 20 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 21 Publish Report on Chemical Bisphenol-A (BPA) | For | | | |
| The McGraw-Hill Companies, Inc. | | | 27-Apr-11 | USA | Annual |
| | 1 Elect Director Pedro Aspe | Against | | | |
| | 2 Elect Director Winfried Bischoff | Against | | | |
| | 3 Elect Director Douglas N. Daft | For | | | |
| | 4 Elect Director William D. Green | For | | | |
| | 5 Elect Director Linda Koch Lorimer | Against | | | |
| | 6 Elect Director Harold McGraw III | Against | | | |
| | 7 Elect Director Robert P. McGraw | Against | | | |
| | 8 Elect Director Hilda Ochoa-Brillembourg | For | | | |
| | 9 Elect Director Michael Rake | For | | | |
| | 10 Elect Director Edward B. Rust, Jr. | For | | | |
| | 11 Elect Director Kurt L. Schmoke | For | | | |
| | 12 Elect Director Sidney Taurel | Against | | | |

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|-----------------------------------|--|----------|------------------|---------------|-----------------------|
| | 13 Provide Right to Call Special Meeting | For | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Ratify Auditors | Against | | | |
| | 17 Provide Right to Act by Written Consent | For | | | |
| The New York Times Company | | | 27-Apr-11 | USA | Annual |
| | 1.1 Elect Director Raul E. Cesan | Against | | | |
| | 1.2 Elect Director Ellen R. Marram | Against | | | |
| | 1.3 Elect Director Thomas Middelhoff | For | | | |
| | 1.4 Elect Director Doreen A. Toben | For | | | |
| | 2 Ratify Auditors | For | | | |
| Unibail Rodamco | | | 27-Apr-11 | 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 5.30 per Share | For | | | |
| | 4 Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 6 Reelect Yves Lyon-Caen as Supervisory Board Member | For | | | |
| | 7 Reelect Robert Ter Haar as Supervisory Board Member | For | | | |
| | 8 Elect Jose Luis Duran as Supervisory Board Member | For | | | |
| | 9 Elect Marella Moretti as Supervisory Board Member | For | | | |
| | 10 Elect Herbert Schimetschek as Supervisory Board Member | For | | | |
| | 11 Renew Appointment of Ernst and Young Audit as Auditor | For | | | |
| | 12 Appoint Deloitte et Associates as Auditor | For | | | |
| | 13 Appoint Auditex as Alternate Auditor | For | | | |
| | 14 Appoint BEAS as Alternate Auditor | For | | | |
| | 15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | | | |
| | 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | | | |
| | 19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above | For | | | |
| | 20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 21 Approve Employee Stock Purchase Plan | For | | | |
| | 22 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan Ordinary Business | For | | | |
| | 23 Authorize Filing of Required Documents/Other Formalities | For | | | |
| | 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 5.30 per Share | For | | | |
| | 4 Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share | For | | | |
| | 5 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 6 Reelect Yves Lyon-Caen as Supervisory Board Member | For | | | |
| | 7 Reelect Robert Ter Haar as Supervisory Board Member | For | | | |
| | 8 Elect Jose Luis Duran as Supervisory Board Member | For | | | |
| | 9 Elect Marella Moretti as Supervisory Board Member | For | | | |
| | 10 Elect Herbert Schimetschek as Supervisory Board Member | For | | | |
| | 11 Renew Appointment of Ernst and Young Audit as Auditor | For | | | |
| | 12 Appoint Deloitte et Associates as Auditor | For | | | |

| | | | | | | |
|----------------------------|------|--|----------|------------------|--------------------|-----------------------|
| | 13 | Appoint Auditex as Alternate Auditor | For | | | |
| | 14 | Appoint BEAS as Alternate Auditor | For | | | |
| | 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | | | |
| | 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | | | |
| | 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above | For | | | |
| | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 21 | Approve Employee Stock Purchase Plan | For | | | |
| | 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan Ordinary Business | For | | | |
| | 23 | Authorize Filing of Required Documents/Other Formalities | For | | | |
| UniCredit SpA | | | | 27-Apr-11 | Italy | Annual/Special |
| | 1 | Accept Financial Statements and Statutory Reports | For | | | |
| | 2 | Approve Allocation of Income | For | | | |
| | 3 | Elect Director | For | | | |
| | 4 | Approve Remuneration of Board Committee Members | For | | | |
| | 5 | Approve Remuneration of Auditors | For | | | |
| | 6 | Approve Remuneration for the Representative of Holders of Saving Shares | For | | | |
| | 7 | Amend Regulations on General Meetings | For | | | |
| | 8 | Approve Remuneration Report | Against | | | |
| | 9 | Approve Equity Compensation Plans | Against | | | |
| | 10 | Approve Group Employees Share Ownership Plan 2011 Extraordinary Business | For | | | |
| | 1 | Amend Company Bylaws | For | | | |
| | 2 | Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans | Against | | | |
| | 3 | Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans | Against | | | |
| W.W. Grainger, Inc. | | | | 27-Apr-11 | USA | Annual |
| | 1.1 | Elect Director Brian P. Anderson | Against | | | |
| | 1.2 | Elect Director Wilbur H. Gantz | Against | | | |
| | 1.3 | Elect Director V. Ann Hailey | For | | | |
| | 1.4 | Elect Director William K. Hall | For | | | |
| | 1.5 | Elect Director Stuart L. Levenick | For | | | |
| | 1.6 | Elect Director John W. McCarter, Jr. | Against | | | |
| | 1.7 | Elect Director Neil S. Novich | Against | | | |
| | 1.8 | Elect Director Michael J. Roberts | For | | | |
| | 1.9 | Elect Director Gary L. Rogers | For | | | |
| | 1.10 | Elect Director James T. Ryan | Against | | | |
| | 1.11 | Elect Director E. Scott Santi | For | | | |
| | 1.12 | Elect Director James D. Slavik | Against | | | |
| | 2 | Ratify Auditors | For | | | |
| | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| Wolters Kluwer NV | | | | 27-Apr-11 | Netherlands | Annual |
| | 1 | Open Meeting | | | | |
| | 2a | Receive Report of Management Board | | | | |
| | 2b | Receive Report of Supervisory Board | | | | |
| | 3a | Adopt Financial Statements | For | | | |
| | 3b | Approve Dividends of EUR 0.67 Per Share | For | | | |
| | 4a | Approve Discharge of Management Board | For | | | |

| | |
|---|---------|
| 4b Approve Discharge of Supervisory Board | For |
| 5 Reelect B.F.J. Angelici to Supervisory Board | Abstain |
| 6 Reelect J.J. Lynch to Executive Board | Abstain |
| 7 Approve Remuneration of Supervisory Board | For |
| 8 Approve Amended Long-Term Incentive Plan with Additional Performance Criterion | For |
| 9a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For |
| 9b Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For |
| 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 11 Other Business | |
| 12 Close Meeting | |

ACENCIA DEBT STRATEGIES LIMITED

| | | | | |
|--|---------|------------------|-----------------|---------------|
| | | 28-Apr-11 | Guernsey | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Reelect Richard Battey as Director | For | | | |
| 3 Reelect Jon Macintosh as Director | Against | | | |
| 4 Reappoint BDO Limited as Auditors and Authorise Their Remuneration | For | | | |
| 5 Approve Final Dividend Special Business | For | | | |
| 6 Approve Share Repurchase Program | For | | | |
| 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |

ageas SA/NV

| | | | | |
|--|---------|------------------|----------------|-----------------------|
| | | 28-Apr-11 | Belgium | Annual/Special |
| 1 Open Meeting | | | | |
| 2.1.1 Receive Directors' Report (Non-Voting) | | | | |
| 2.1.2 Receive Consolidated Financial Statements (Non-Voting) | | | | |
| 2.1.3 Accept Financial Statements | For | | | |
| 2.2.1 Receive Explanation on Reserves and Dividend Policy | | | | |
| 2.2.2 Approve Dividends of EUR 0.08 Per Share | For | | | |
| 2.3 Approve Discharge of Directors | Against | | | |
| 3.1 Discussion on Company's Corporate Governance Structure | | | | |
| 3.2 Approve Remuneration Report | For | | | |
| 3.3 Approve Remuneration Policy | For | | | |
| 4.1 Elect Ronny Bruckner as Director | For | | | |
| 4.2 Reelect Frank Arts as Director | For | | | |
| 4.3 Reelect Shaoliang Jin as Director | For | | | |
| 4.4 Reelect Roel Nieuwdorp as Director | For | | | |
| 4.5 Reelect Jozef De Mey as Director | Abstain | | | |
| 4.6 Reelect Guy de Selliers de Moranville as Director | Abstain | | | |
| 4.7 Reelect Lionel Perl as Director | Abstain | | | |
| 4.8 Reelect Jan Zegering Hadders as Director | Abstain | | | |
| 7 Close Meeting | | | | |

Allgreen Properties Ltd

| | | | | |
|---|---------|------------------|------------------|---------------|
| | | 28-Apr-11 | Singapore | Annual |
| 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 Declare Final Dividend of SGD 0.05 Per Share | For | | | |
| 3 Approve Directors' Fees of SGD 692,500 for the Year Ended Dec. 31, 2010 (2009: SGD 490,400) | For | | | |
| 4 Reelect Andrew Choo Hoo as Director | For | | | |
| 5 Reelect Kuok Oon Kwong as Director | For | | | |
| 6 Reelect Keith Tay Ah Kee as Director | For | | | |
| 7 Reelect Lau Wah Ming as Director | For | | | |
| 8 Reelect Michael Chang as Director | For | | | |
| 9 Reelect Jimmy Seet Keong Huat as Director | For | | | |
| 10 Reelect Goh Soo Siah as Director | For | | | |
| 11 Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |

| | | | | | |
|------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 13 Approve Issuance of Shares and Grant of Options Pursuant to the Allgreen Share Option Scheme | Against | | | |
| Arch Coal, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director James R. Boyd | Against | | | |
| | 1.2 Elect Director John W. Eaves | Against | | | |
| | 1.3 Elect Director David D. Freudenthal | Against | | | |
| | 1.4 Elect Director Douglas H. Hunt | Against | | | |
| | 1.5 Elect Director J. Thomas Jones | Against | | | |
| | 1.6 Elect Director A. Michael Perry | Against | | | |
| | 1.7 Elect Director Peter I. Wold | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| ASM Pacific Technology Ltd. | | | 28-Apr-11 | Cayman Islands | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend of HK\$2.1 per Share and Special Dividend of HK\$1.1 per Share | For | | | |
| | 3a Reelect Arthur H. Del Prado as Director | For | | | |
| | 3b Reelect Lee Wai Kwong as Director | For | | | |
| | 3c Reelect Chow Chuen, James as Director | For | | | |
| | 3d Authorize Board to Fix Remuneration of Directors | For | | | |
| | 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5 Elect Robin Gerard Ng Cher Tat as Executive Director and Authorize Board to Fix His Remuneration | For | | | |
| | 6 Approve Repurchase of Up to 10 Percent of Issued Capital | Against | | | |
| | 7 Ratify Issue of Shares to Lee Wai Kwong, Lo Tsan Yin, Peter, and Chow Chuen, James Pursuant to the Employee Share Incentive Scheme on Dec. 15, 2010 | Against | | | |
| AstraZeneca plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Against | | | |
| | 2 Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | | | |
| | 3 Reappoint KPMG Audit plc as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5(a) Re-elect Louis Schweitzer as Director | Abstain | | | |
| | 5(b) Re-elect David Brennan as Director | For | | | |
| | 5(c) Re-elect Simon Lowth as Director | For | | | |
| | 5(d) Elect Bruce Burlington as Director | For | | | |
| | 5(e) Re-elect Jean-Philippe Courtois 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 Nancy Rothwell as Director | For | | | |
| | 5(i) Elect Shriti Vadera as Director | For | | | |
| | 5(j) Re-elect John Varley as Director | For | | | |
| | 5(k) Re-elect Marcus Wallenberg as Director | Against | | | |
| | 6 Approve Remuneration Report | Against | | | |
| | 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 | Against | | | |
| | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Avery Dennison Corporation | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Peter K. Barker | Against | | | |

| | | | | | |
|----------------------------------|---|----------|------------------|-----------------------|---------------|
| | 2 Elect Director Ken C. Hicks | Against | | | |
| | 3 Elect Director Debra L. Reed | Against | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Baker Hughes Incorporated | | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director Larry D. Brady | For | | | |
| | 1.2 Elect Director Clarence P. Cazalot, Jr. | For | | | |
| | 1.3 Elect Director Chad C. Deaton | Against | | | |
| | 1.4 Elect Director Anthony G. Fernandes | For | | | |
| | 1.5 Elect Director Claire W. Gargalli | Against | | | |
| | 1.6 Elect Director Pierre H. Jungels | For | | | |
| | 1.7 Elect Director James A. Lash | For | | | |
| | 1.8 Elect Director J. Larry Nichols | Against | | | |
| | 1.9 Elect Director H. John Riley, Jr. | Against | | | |
| | 1.10 Elect Director J. W. Stewart | Against | | | |
| | 1.11 Elect Director Charles L. Watson | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Executive Incentive Bonus Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | | |
| Bankinter S.A. | | | 28-Apr-11 | Spain | Annual |
| | 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.157 per Share | For | | | |
| | 3 Approve Discharge of Directors for FY 2010 | For | | | |
| | 4.1 Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References | For | | | |
| | 4.2 Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice | For | | | |
| | 4.3 Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman | For | | | |
| | 4.4 Amend Article 31 Re: Composition and Functions of Audit Committee | For | | | |
| | 4.5 Amend Article 35 bis Re: Distribution of Dividends and Reserves | For | | | |
| | 5 Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act | For | | | |
| | 6 Authorize Capitalization of Reserves for Scrip Dividend Program | For | | | |
| | 7 Re-elect Deloitte SL as Auditors for Company and Consolidated Group | For | | | |
| | 8.1 Ratify Co-option of Maria Dolores Dancausa Treviño as Director | Abstain | | | |
| | 8.2 Re-elect John de Zulueta Greenebaum as Director | Against | | | |
| | 8.3 Fix Number of Directors at 11 | For | | | |
| | 9 Approve Remuneration in Shares of Directors | For | | | |
| | 10 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 11 Advisory Vote on Remuneration Report | Against | | | |
| | 12 Receive Changes to Board of Directors' Guidelines | | | | |
| Berendsen plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Christopher Kemball as Director | For | | | |
| | 5 Re-elect Per Utnegaard 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 | | | |

| | | | | | |
|---|--|---------|------------------|-----------------------|---------------|
| Brady plc | 10 Authorise the Company to Call EGM with Two Weeks' Notice | For | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Paul Fullagar as Director | For | | | |
| | 5 Re-elect Gavin Lavelle 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 Adopt New Articles of Association | For | | | |
| British American Tobacco plc | | | 28-Apr-11 | 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 | Against | | | |
| | 5 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 6 Re-elect Richard Burrows as Director | Abstain | | | |
| | 7 Re-elect Karen de Segundo as Director | For | | | |
| | 8 Re-elect Nicandro Durante as Director | For | | | |
| | 9 Re-elect Robert Lerwill as Director | For | | | |
| | 10 Re-elect Christine Morin-Postel as Director | For | | | |
| | 11 Re-elect Gerry Murphy as Director | For | | | |
| | 12 Re-elect Anthony Ruys as Director | For | | | |
| | 13 Re-elect Sir Nicholas Scheele as Director | For | | | |
| | 14 Re-elect Ben Stevens as Director | For | | | |
| | 15 Elect John Daly as Director | For | | | |
| | 16 Elect Kieran Poynter as Director | Abstain | | | |
| | 17 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 18 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 19 Authorise Market Purchase | Abstain | | | |
| | 20 Amend Long Term Incentive Plan | Against | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Canadian Imperial Bank Of Commerce | | | 28-Apr-11 | Canada | Annual |
| | 1 Ratify Ernst & Young LLP as Auditors | For | | | |
| | You may vote for the nominees for Directors as slate: | | | | |
| | 2 Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors | For | | | |
| | OR you may vote for the nominees for Directors individually: | | | | |
| | 2.1 Elect Director B.S. Belzberg | For | | | |
| | 2.2 Elect Director G.F. Colter | For | | | |
| | 2.3 Elect Director D. D'Alessandro | For | | | |
| | 2.4 Elect Director P.D. Daniel | For | | | |
| | 2.5 Elect Director L. Desjardins | For | | | |
| | 2.6 Elect Director G.D. Giffin | For | | | |
| | 2.7 Elect Director L.S. Hasenfratz | For | | | |
| | 2.8 Elect Director N.D. Le Pan | For | | | |
| | 2.9 Elect Director J.P. Manley | For | | | |
| | 2.10 Elect Director G.T. McCaughey | For | | | |
| | 2.11 Elect Director J.L. Peverett | For | | | |

| | |
|--|---------|
| 2.12 Elect Director L. Rahl | For |
| 2.13 Elect Director C. Sirois | For |
| 2.14 Elect Director R.J. Steacy | For |
| 2.15 Elect Director K.B. Stevenson | For |
| 2.16 Elect Director R.W. Tysoe | For |
| 3 Advisory Vote on Executive Compensation Approach | For |
| 4.1 Provide Shareholders with a Clear Option for Abstention on Proposals | For |
| 4.2 Critical Mass of Qualified Women on the Board | Against |
| 4.3 Adopt a Policy Stipulating an Internal Pay Ratio | For |
| 4.4 Abolition of Subsidiaries and Branches in Tax Havens | Against |
| 4.5 Additional Information Regarding Peer Comparisons of Compensation | For |

Canadian Oil Sands Limited

28-Apr-11 Canada Annual

| | |
|--|---------|
| 1.1 Elect Director C.E. (Chuck) Shultz | For |
| 1.2 Elect Director Ian A. Bourne | For |
| 1.3 Elect Director Marcel R. Coutu | For |
| 1.4 Elect Director Gerald W. Grandey | For |
| 1.5 Elect Director Donald J. Lowry | For |
| 1.6 Elect Director John K. Read | For |
| 1.7 Elect Director Brant G. Sangster | For |
| 1.8 Elect Director Wesley R. Twiss | For |
| 1.9 Elect X as Director John B. Zaozirny | Against |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |

CapitaCommercial Trust Ltd.

28-Apr-11 Singapore Annual

| | |
|--|---------|
| 1 Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report | For |
| 2 Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For |
| 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| 4 Other Business (Voting) | Against |

Colt Group SA

28-Apr-11 Luxembourg Annual/Special

| | |
|---|---------|
| 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 Rakesh Bhasin as Director | For |
| 10 Re-elect Vincenzo Damiani as Director | For |
| 11 Re-elect Hans Eggerstedt as Director | For |
| 12 Re-elect Mark Ferrari as Director | For |
| 13 Re-elect Gene Gabbard as Director | For |
| 14 Re-elect Simon Haslam as Director | For |
| 15 Re-elect Tim Hilton as Director | For |
| 16 Re-elect Richard Walsh as Director | For |
| 17 Re-elect Sergio Giacoletto as Director | For |
| 18 Approve the Shareholders' Delegation to the Board of the Power to Appoint Directors Until the Next AGM | For |
| 19 Reappoint PricewaterhouseCoopers S.a r.l. as Auditors | For |
| 20 Authorise Board to Fix Remuneration of Auditors | For |
| 21 Authorise Market Purchase | For |
| 22 Authorise Issue of Equity without Pre-emptive Rights | For |

| | | | | | |
|--------------------------------|---|----------|------------------|-----------------------|---------------|
| | 23 Amend Share Grant Plan Special Meeting Agenda | Against | | | |
| Continental AG | 24 Amend Articles of Association | For | 28-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6a Elect Siegfried Wolf to the Supervisory Board | For | | | |
| | 6b Elect Hans Peters as Alternate Supervisory Board Member | For | | | |
| Corning Incorporated | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director John Seely Brown | Against | | | |
| | 2 Elect Director John A. Canning, Jr. | For | | | |
| | 3 Elect Director Gordon Gund | Against | | | |
| | 4 Elect Director Kurt M. Landgraf | Against | | | |
| | 5 Elect Director H. Onno Ruding | Against | | | |
| | 6 Elect Director Glenn F. Tilton | For | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Ratify Auditors | Against | | | |
| | 10 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| Croda International plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Steve Williams as Director | For | | | |
| | 5 Elect Steve Foots as Director | For | | | |
| | 6 Re-elect Martin Flower as Director | For | | | |
| | 7 Re-elect Mike Humphrey as Director | For | | | |
| | 8 Re-elect Sean Christie as Director | For | | | |
| | 9 Re-elect Michael Buzzacott as Director | For | | | |
| | 10 Re-elect Stanley Musesengwa as Director | For | | | |
| | 11 Re-elect Nigel Turner as Director | For | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 13 Authorise the Audit Committee 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 Amend Long-Term Incentive Plan | For | | | |
| Crown Holdings, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director Jenne K. Britell | Against | | | |
| | 1.2 Elect Director John W. Conway | Against | | | |
| | 1.3 Elect Director Arnold W. Donald | Against | | | |
| | 1.4 Elect Director William G. Little | Against | | | |
| | 1.5 Elect Director Hans J. Loliger | Against | | | |
| | 1.6 Elect Director James H. Miller | Against | | | |
| | 1.7 Elect Director Josef M. Muller | Against | | | |
| | 1.8 Elect Director Thomas A. Ralph | Against | | | |
| | 1.9 Elect Director Hugues du Rouret | Against | | | |
| | 1.10 Elect Director Jim L. Turner | Against | | | |
| | 1.11 Elect Director William S. Urkiel | Against | | | |

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|---|---|----------|-----------|--------|----------------|
| Danone | 2 Ratify Auditors | Against | 28-Apr-11 | France | Annual/Special |
| | 3 Amend Omnibus Stock Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 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 Ratify Appointment of Yoshihiro Kawabata as Director | For | | | |
| | 5 Reelect Bruno Bonnell as Director | For | | | |
| | 6 Reelect Bernard Hours as Director | For | | | |
| | 7 Reelect Yoshihiro Kawabata as Director | For | | | |
| | 8 Reelect Jacques Vincent as Director | For | | | |
| | 9 Elect Isabelle Seillier as Director | For | | | |
| | 10 Elect Jean-Michel Severino as Director | For | | | |
| | 11 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 12 Approve Agreement with Bernard Hours | For | | | |
| | 13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | | | |
| | 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | Against | | | |
| | 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| 17 Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | Against | | | | |
| 18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | | |
| 19 Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | | | | |
| 20 Approve Employee Stock Purchase Plan | For | | | | |
| 21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | | |
| 22 Authorize Filing of Required Documents/Other Formalities | For | | | | |
| 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 Ratify Appointment of Yoshihiro Kawabata as Director | For | | | | |
| 5 Reelect Bruno Bonnell as Director | For | | | | |
| 6 Reelect Bernard Hours as Director | For | | | | |
| 7 Reelect Yoshihiro Kawabata as Director | For | | | | |
| 8 Reelect Jacques Vincent as Director | For | | | | |
| 9 Elect Isabelle Seillier as Director | For | | | | |
| 10 Elect Jean-Michel Severino as Director | For | | | | |
| 11 Approve Auditors' Special Report on Related-Party Transactions | Against | | | | |
| 12 Approve Agreement with Bernard Hours | For | | | | |
| 13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | | | | |
| 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | | | | |
| 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | Against | | | | |
| 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | | |
| 17 Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | Against | | | | |
| 18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | | |

| | | | | | |
|--------------------------------|---|---------|------------------|-----------------------|----------------|
| | 19 Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 20 Approve Employee Stock Purchase Plan | For | | | |
| | 21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| DBS Group Holdings Ltd. | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2a Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | | | |
| | 2b Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | | | |
| | 2c Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | | | |
| | 3 Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | | | |
| | 4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 5a Reelect Bart Joseph Broadman as Director | For | | | |
| | 5b Reelect Euleen Goh Yiu Kiang as Director | For | | | |
| | 5c Reelect Christopher Cheng Wai Chee as Director | For | | | |
| | 6 Reelect Danny Teoh Leong Kay as Director | For | | | |
| | 7a Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | Against | | | |
| | 7b Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 7c Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | | | |
| DBS Group Holdings Ltd. | | | 28-Apr-11 | Singapore | Special |
| Devro plc | 1 Authorize Share Repurchase Program | For | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Steve Hannam as Director | For | | | |
| | 4 Re-elect Stuart Paterson as Director | For | | | |
| | 5 Elect Simon Webb as Director | For | | | |
| | 6 Re-elect Paul Neep as Director | For | | | |
| | 7 Re-elect Peter Page as Director | For | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Diasorin S.p.A | | | 28-Apr-11 | Italy | Annual |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| Diebold, Incorporated | | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director Patrick W. Allender | For | | | |
| | 1.2 Elect Director Bruce L. Byrnes | For | | | |
| | 1.3 Elect Director Mei-Wei Cheng | For | | | |
| | 1.4 Elect Director Phillip R. Cox | For | | | |
| | 1.5 Elect Director Richard L. Crandall | Against | | | |
| | 1.6 Elect Director Gale S. Fitzgerald | Against | | | |
| | 1.7 Elect Director Phillip B. Lassiter | Against | | | |
| | 1.8 Elect Director John N. Lauer | Against | | | |
| | 1.9 Elect Director Thomas W. Swidarski | Against | | | |
| | 1.10 Elect Director Henry D.G. Wallace | For | | | |
| | 1.11 Elect Director Alan J. Weber | For | | | |
| | 2 Ratify Auditors | Against | | | |

| | | | | | |
|--|--|----------|-----------|--------|--------|
| DIRECTV | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | 28-Apr-11 | USA | Annual |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 1.1 Elect Director David B. Dillon | For | | | |
| | 1.2 Elect Director Samuel A. DiPiazza, Jr. | For | | | |
| | 1.3 Elect Director Lorrie M. Norrington | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders | For | | | |
| | 4 Declassify the Board of Directors | For | | | |
| | 5 Adopt Majority Voting for Uncontested Election of Directors | For | | | |
| 6 Provide Right to Call Special Meeting | For | | | | |
| 7 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Against | | | | |
| 8 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | | |
| 9 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| DnB NOR ASA | 1 Open Meeting | | 28-Apr-11 | Norway | Annual |
| | 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 Auditor | For | | | |
| | 6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | | | |
| | 7 Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members | For | | | |
| | 8 Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members | For | | | |
| | 9 Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million | Against | | | |
| | 10a Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 10b Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 11 Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives | For | | | |
| | 12 Approve Instructions to the Nominating Committee Shareholder Proposals by Sverre Evensen | For | | | |
| 13 Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests | Against | | | | |
| eBay Inc. | 1 Elect Director Fred D. Anderson | For | 28-Apr-11 | USA | Annual |
| | 2 Elect Director Edward W. Barnholt | For | | | |
| | 3 Elect Director Scott D. Cook | Against | | | |
| | 4 Elect Director John J. Donahoe | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Reduce Supermajority Vote Requirement | For | | | |
| Edison International | 1 Elect Director Jagjeet S. Bindra | For | 28-Apr-11 | USA | Annual |
| | 2 Elect Director Vanessa C.L. Chang | For | | | |
| | 3 Elect Director France A. Cordova | For | | | |

| | | | | | |
|---------------------------------|--|----------|------------------|-----------------------|-----------------------|
| | 4 Elect Director Theodore F. Craver, Jr. | Against | | | |
| | 5 Elect Director Charles B. Curtis | For | | | |
| | 6 Elect Director Bradford M. Freeman | For | | | |
| | 7 Elect Director Luis G. Nogales | Against | | | |
| | 8 Elect Director Ronald L. Olson | Against | | | |
| | 9 Elect Director James M. Rosser | Against | | | |
| | 10 Elect Director Richard T. Schlosberg, III | For | | | |
| | 11 Elect Director Thomas C. Sutton | Against | | | |
| | 12 Elect Director Brett White | For | | | |
| | 13 Ratify Auditors | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Amend Omnibus Stock Plan | Against | | | |
| Exor S.P.A. | | | 28-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Elect Director | Against | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 4 Approve Auditors and Authorize Board to Fix Their Remuneration Extraordinary Business - Holders of Preferred Shares Are Entitled to Vote on the Extraordinary Business Items | For | | | |
| Ezion Holdings Ltd | 1 Amend Company Bylaws | For | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.001 Per Share | For | | | |
| | 3 Reelect Lee Kian Soo as Director | For | | | |
| | 4 Reelect Larry Glenn Johnson as Director | For | | | |
| | 5 Approve Directors' Fees of SGD 119,000 for the Year Ended Dec. 31, 2010 | For | | | |
| | 6 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 8 Approve Issuance of Shares and Grant of Awards Pursuant to the Ezion Employee Share Plan | For | | | |
| | 9 Approve Issuance of Shares and Grant of Options Under the Ezion Employee Share Option Scheme | Against | | | |
| | 10 Approve Mandate for Transactions with Related Parties | For | | | |
| | 11 Authorize Share Repurchase Program | For | | | |
| Forth Ports plc | | | 28-Apr-11 | United Kingdom | Special |
| | 1 Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited | For | | | |
| Forth Ports plc | | | 28-Apr-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | For | | | |
| Genting Singapore PLC | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Approve Directors' Fees of SGD 608,033 for the Year Ended Dec. 31, 2010 | For | | | |
| | 3 Reelect Lim Kok Hoong as Director | For | | | |
| | 4 Reelect Koh Seow Chuan as Director | For | | | |
| | 5 Reappoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 7 Approve Mandate for Transactions with Related Parties | For | | | |
| Goals Soccer Centres plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |

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|---------------------------------------|--|---------|------------------|---------------|-----------------------|
| | 4 Re-elect Morris Payton as Director | For | | | |
| | 5 Re-elect Sir Rodney Walker as Director | For | | | |
| | 6 Re-elect Robert Wilson as Director | For | | | |
| | 7 Elect Philip Burks 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 | | | |
| Groupe Eurotunnel SA | | | 28-Apr-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.04 per Share | For | | | |
| | 3 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6 Ratify Change of Registered Office to 3, rue de la Boetie, 75008 Paris Extraordinary Business | For | | | |
| | 7 Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plan | For | | | |
| | 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 106.8 Million | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 53 Million | Against | | | |
| | 10 Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to EUR 32 Million | Against | | | |
| | 11 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 12 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 106.8 Million | Against | | | |
| | 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 14 Approve Employee Stock Purchase Plan Ordinary Business | For | | | |
| | 15 Ratify Appointment of Le Shuttle Limited as Director | For | | | |
| | 16 Authorize Filing of Required Documents/Other Formalities | For | | | |
| H & M Hennes & Mauritz | | | 28-Apr-11 | 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 Auditor's Report on Application of Guidelines for Remuneration for Executive Management | | | | |
| | 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 9.50 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 for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Against | | | |
| | 12 Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | Against | | | |
| | 13 Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | | | |

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|--|---|----------|------------------|-----------------------|---------------|
| | 14 Amend Articles of Association to Comply with the New Swedish Companies Act | For | | | |
| | 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 16 Close Meeting | | | | |
| Halosource Inc. | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Jerry Wetherbee | For | | | |
| | 2 Elect Director John Kaestle | For | | | |
| | 3 Elect Director James Thompson | For | | | |
| | 4 Elect Director Kent Johnson | For | | | |
| | 5 Elect Director Alan Matthews | For | | | |
| | 6 Elect Director Michael Ducey | For | | | |
| | 7 Elect Director Massoud Entekhabi | For | | | |
| | 8 Ratify Auditors | For | | | |
| | 9 Authorization To Set Remuneration Of Auditor | For | | | |
| | 10 Other Business | For | | | |
| Hammerson plc | | | 28-Apr-11 | 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 Atkins as Director | For | | | |
| | 5 Re-elect Peter Cole as Director | For | | | |
| | 6 Re-elect Terry Duddy as Director | For | | | |
| | 7 Re-elect Jacques Espinasse as Director | For | | | |
| | 8 Re-elect John Hirst as Director | For | | | |
| | 9 Re-elect Simon Melliss as Director | For | | | |
| | 10 Re-elect John Nelson as Director | For | | | |
| | 11 Re-elect Tony Watson 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 | | | |
| HCP, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director James F. Flaherty III | Against | | | |
| | 2 Elect Director Christine N. Garvey | For | | | |
| | 3 Elect Director David B. Henry | For | | | |
| | 4 Elect Director Lauralee E. Martin | For | | | |
| | 5 Elect Director Michael D. McKee | Against | | | |
| | 6 Elect Director Peter L. Rhein | Against | | | |
| | 7 Elect Director Kenneth B. Roath | Against | | | |
| | 8 Elect Director Richard M. Rosenberg | For | | | |
| | 9 Elect Director Joseph P. Sullivan | For | | | |
| | 10 Ratify Auditors | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Henderson High Income Trust plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Vivian Bazalgette as Director | For | | | |
| | 4 Re-elect Andrew Bell as Director | For | | | |
| | 5 Re-elect Janet Walker as Director | For | | | |
| | 6 Reappoint Grant Thornton UK LLP as Auditors | For | | | |

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|--|---|---------|-----------|-----------|----------------|
| Imerys | 7 Authorise Board to Fix Remuneration of Auditors | For | 28-Apr-11 | France | Annual/Special |
| | 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 | | | |
| | 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 Approve Transactions Concluded with Gilles Michel | Against | | | |
| | 5 Ratify Appointment of Gilles Michel as Director | Against | | | |
| | 6 Reelect Aimery Langlois-Meurinne as Director | Against | | | |
| | 7 Reelect Gerard Buffiere as Director | Abstain | | | |
| | 8 Reelect Aldo Cardoso as Director | For | | | |
| | 9 Reelect Maximilien de Limburg Stirum as Director | Against | | | |
| | 10 Reelect Jacques Veyrat as Director | For | | | |
| | 11 Elect Arielle Malard de Rothschild as Director | For | | | |
| | 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | Against | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million | Against | | | |
| | 15 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement | Against | | | |
| | 16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 18 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion | For | | | |
| | 19 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | | | |
| | 20 Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18 | Against | | | |
| | 21 Approve Employee Stock Purchase Plan | For | | | |
| 22 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | Against | | | | |
| 23 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | | |
| 24 Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | Against | | | | |
| 25 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | | |
| 26 Authorize Filing of Required Documents/Other Formalities | For | | | | |
| Imperial Oil Limited | | | 28-Apr-11 | Canada | Annual |
| | 1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 2.1 Elect Director K.T. (Krystyna) Hoeg | For | | | |
| | 2.2 Elect Director B.H. (Bruce) March | Against | | | |
| | 2.3 Elect Director J.M. (Jack) Mintz | For | | | |
| | 2.4 Elect Director R.C. (Robert) Olsen | Against | | | |
| | 2.5 Elect Director D.S. (David) Sutherland | For | | | |
| | 2.6 Elect Director S.D. (Sheelagh) Whittaker | For | | | |
| | 2.7 Elect Director V.L. (Victor) Young | For | | | |
| Indofood Agri Resources Ltd. | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Approve Directors' Fees of SGD 325,000 for the year Ended Dec. 31, 2010 | For | | | |

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|---|--|----------|------------------|-----------------------|----------------|
| 3a | Reelect Tjhie Tje Fie as Director | Against | | | |
| 3b | Reelect Moleonoto Tjang as Director | For | | | |
| 3c | Reelect Gunadi as Director | For | | | |
| 3d | Reelect Lee Kwong Foo Edward as Director | For | | | |
| 4 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| 6 | Approve Mandate for Transactions with Related Parties | For | | | |
| 7 | Authorize Share Repurchase Program | For | | | |
| Indofood Agri Resources Ltd. | | | 28-Apr-11 | Singapore | Special |
| 1 | Approval of the Possible Material Dilution | For | | | |
| 2 | Approval of the Proposed Amalgamation | For | | | |
| J.B. Hunt Transport Services, Inc. | | | 28-Apr-11 | USA | Annual |
| 1 | Elect Director Douglas G. Duncan | Against | | | |
| 2 | Elect Director Wayne Garrison | Against | | | |
| 3 | Elect Director Sharilyn S. Gasaway | Against | | | |
| 4 | Elect Director Gary C. George | Against | | | |
| 5 | Elect Director Bryan Hunt | Against | | | |
| 6 | Elect Director Coleman H. Peterson | Against | | | |
| 7 | Elect Director John N. Roberts III | Against | | | |
| 8 | Elect Director James L. Robo | Against | | | |
| 9 | Elect Director William J. Shea, Jr. | Against | | | |
| 10 | Elect Director Kirk Thompson | Against | | | |
| 11 | Elect Director John A. White | Against | | | |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| 14 | Ratify Auditors | For | | | |
| Janus Capital Group Inc. | | | 28-Apr-11 | USA | Annual |
| 1 | Elect Director Paul F. Balsler | Against | | | |
| 2 | Elect Director Jeffrey J. Diermeier | For | | | |
| 3 | Elect Director Glenn S. Schafer | For | | | |
| 4 | Ratify Auditors | For | | | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| Jardine Lloyd Thompson Group plc | | | 28-Apr-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Approve Final Dividend | For | | | |
| 3 | Re-elect Geoffrey Howe as Director | For | | | |
| 4 | Re-elect Lord Leach of Fairford as Director | Abstain | | | |
| 5 | Re-elect Dominic Burke as Director | For | | | |
| 6 | Elect Mark Brady as Director | For | | | |
| 7 | Re-elect Richard Harvey as Director | For | | | |
| 8 | Re-elect Simon Keswick as Director | Abstain | | | |
| 9 | Re-elect Nick MacAndrew as Director | For | | | |
| 10 | Elect Simon Mawson as Director | For | | | |
| 11 | Re-elect John Paynter as Director | For | | | |
| 12 | Re-elect VyVienne Wade as Director | For | | | |
| 13 | Approve Remuneration Report | Against | | | |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| 15 | Authorise Market Purchase | For | | | |
| 16 | Approve Waiver on Tender-Bid Requirement | Against | | | |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |

| Johnson & Johnson | | 28-Apr-11 | USA | Annual |
|--------------------|---|-----------|----------------|----------------|
| | 1 Elect Director Mary Sue Coleman | | | For |
| | 2 Elect Director James G. Cullen | | | Against |
| | 3 Elect Director Ian E.L. Davis | | | For |
| | 4 Elect Director Michael M.e. Johns | | | Against |
| | 5 Elect Director Susan L. Lindquist | | | For |
| | 6 Elect Director Anne M. Mulcahy | | | Against |
| | 7 Elect Director Leo F. Mullin | | | Against |
| | 8 Elect Director William D. Perez | | | Against |
| | 9 Elect Director Charles Prince | | | Against |
| | 10 Elect Director David Satcher | | | For |
| | 11 Elect Director William C. Weldon | | | Against |
| | 12 Ratify Auditors | | | Against |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | | | Against |
| | 14 Advisory Vote on Say on Pay Frequency | | | One Year |
| | 15 Adopt Policy to Restrain Pharmaceutical Price Increases | | | Against |
| | 16 Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | | | Against |
| | 17 Adopt Animal-Free Training Methods | | | For |
| Johnston Press plc | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | | | For |
| | 2 Approve Remuneration Report | | | Against |
| | 3 Elect Kjell Aamot as Director | | | For |
| | 4 Re-elect Danny Cammiade 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 |
| KBC Groep NV | | 28-Apr-11 | Belgium | Annual/Special |
| | 1 Receive Directors' Reports (Non-Voting) | | | |
| | 2 Receive Auditors' Reports (Non-Voting) | | | |
| | 3 Receive Consolidated Financial Statements | | | |
| | 4 Accept Financial Statements | | | For |
| | 5 Approve Allocation of Income and Dividends of EUR 0.75 per Share | | | For |
| | 6 Approve Discharge of Directors | | | For |
| | 7 Approve Discharge of Former Directors of Fidabel NV | | | For |
| | 8 Approve Discharge of Auditors | | | For |
| | 9 Approve Discharge of Former Auditors of Fidabel NV | | | For |
| | 10a Approve Cooptation of Luc Discry as Director | | | Against |
| | 10b Reelect Franky Depickere as Director | | | Against |
| | 10c Reelect Frank Donck as Director | | | Against |
| | 10d Elect John Hollows as Director | | | Against |
| | 10e Elect Thomas Leysen as Director | | | Against |
| | 10f Elect Luc Popelier as Director | | | For |
| | 11 Transact Other Business | | | |
| | 1 Amend Article 5 Re: Shareholders Rights Act | | | For |
| | 2 Receive Special Board Report Re: Authorization to Increase Capital | | | |
| | 3 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | | | Against |
| | 4 Amend Article 17 Re: Directors Report | | | For |
| | 5 Amend Article 20 Re: Executive Committee | | | For |
| | 6 Change Date of Annual Meeting | | | For |
| | 7 Amend Article 26 Re: Submission of Agenda Items at AGMs | | | For |

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|--------------------------------------|---|----------|------------------|--------------------|---------------|
| | 8 Amend Article 27 Re: Registration Requirements for Shareholder Meetings | For | | | |
| | 9 Amend Article 28 Re: Proxy Voting | For | | | |
| | 10 Amend Article 34 Re: Postponement of Shareholder Meetings | For | | | |
| | 11 Authorize Coordination of Approved Resolutions Under Agenda Items 3, 4, and 5 | For | | | |
| | 12 Authorize a Second Coordination of Approved Resolutions for Jan. 1, 2012 Under Agenda Items 1, 6 7, 8, 9, and 10 | For | | | |
| | 13 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Koninklijke DSM NV | | | 28-Apr-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board | | | | |
| | 3 Approve Financial Statements and Statutory Reports | For | | | |
| | 4a Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 4b Approve Dividends of EUR 1.35 Per Share | For | | | |
| | 5a Approve Discharge of Management Board | Against | | | |
| | 5b Approve Discharge of Supervisory Board | Against | | | |
| | 6a Reelect S.B. Tanda to Executive Board | Abstain | | | |
| | 6b Elect S. Doboczky to Executive Board | Abstain | | | |
| | 7 Elect P.F.M. van der Meer Mohr to Supervisory Board | Abstain | | | |
| | 8 Approve Remuneration of Supervisory Board | For | | | |
| | 9a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | | | |
| | 9b Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | Against | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 11 Approve Cancellation of Shares | For | | | |
| | 12 Amend Articles Re: Legislative Changes | For | | | |
| | 13 Other Business (Non-Voting) | | | | |
| | 14 Close Meeting | | | | |
| Life Technologies Corporation | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Balakrishnan S. Iyer | Against | | | |
| | 2 Elect Director Gregory T. Lucier | Against | | | |
| | 3 EleElect Director Ronald A. Matricaria | For | | | |
| | 4 Elect Director David C. U Prichard | For | | | |
| | 5 Elect Director William H. Longfield | For | | | |
| | 6 Elect Director Ora H. Pescovitz | For | | | |
| | 7 Ratify Auditors | For | | | |
| | 8 Amend Certificate of Incorporation | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Lindt & Spruengli AG | | | 28-Apr-11 | 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 450 per Share and CHF 45 per Participation Certificate | For | | | |
| | 4.1 Reelect Antonio Bulgheroni as Director | Against | | | |
| | 4.2 Reelect Ernst Tanner as Director | Against | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| Lockheed Martin Corporation | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Nolan D. Archibald | For | | | |
| | 2 Elect Director Rosalind G. Brewer | For | | | |
| | 3 Elect Director David B. Burritt | For | | | |
| | 4 Elect Director James O. Ellis, Jr. | For | | | |
| | 5 Elect Director Thomas J. Falk | For | | | |
| | 6 Elect Director Gwendolyn S. King | Against | | | |
| | 7 Elect Director James M. Loy | Against | | | |

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|--|---|----------|------------------|-----------------------|-----------------------|
| | 8 Elect Director Douglas H. McCorkindale | For | | | |
| | 9 Elect Director Joseph W. Ralston | Against | | | |
| | 10 Elect Director Anne Stevens | For | | | |
| | 11 Elect Director Robert J. Stevens | Against | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Approve Omnibus Stock Plan | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 16 Provide Right to Act by Written Consent | For | | | |
| Lottomatica SpA | | | 28-Apr-11 | Italy | Annual/Special |
| | 1 Approve Creation of Pool of Capital without Preemptive Rights | Against | | | |
| | 2 Amend Company Bylaws Ordinary Business | For | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration | Abstain | | | |
| | 3 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | | | |
| | 4 Approve Remuneration Report | Against | | | |
| | 5 Approve Stock Option Plan | Abstain | | | |
| | 6 Approve Restricted Stock Plan | Abstain | | | |
| Luxottica Group S.p.A. | | | 28-Apr-11 | Italy | Annual |
| | 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 | | | |
| MEMC Electronic Materials, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Peter Blackmore | For | | | |
| | 2 Elect Director Ahmad R. Chatila | For | | | |
| | 3 Elect Director Marshall Turner | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Declassify the Board of Directors | For | | | |
| Murray International Trust plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect James Best as Director | For | | | |
| | 4 Re-elect Fred Shedden as Director | For | | | |
| | 5 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 6 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 7 Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights | 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 | | | |
| New World Resources NV | | | 28-Apr-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2a Receive Report of Management Board Including Corporate Governance | | | | |
| | 2b Adopt Financial Statements | For | | | |
| | 2c Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 3 Approve Discharge of Board of Directors | For | | | |
| | 4a Reelect Klaus-Dieter Beck as Director | Abstain | | | |
| | 4b Reelect Pavel Telicka as Director | Abstain | | | |
| | 4c Reelect Hans-Jorg Rudloff as Director | Abstain | | | |
| | 4d Reelect Bessel Kok as Director | Abstain | | | |
| | 5 Amend Articles Re: Legislative Changes | For | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|----------------|
| | 6 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | | | |
| | 7 Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | | | |
| | 8 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7 | For | | | |
| | 9 Ratify KPMG Accountants NV as Auditors | For | | | |
| | 10 Discuss Offer for All Issued A Shares in Connection with Intention to Redomicile in United Kingdom | | | | |
| | 11 Close Meeting | | | | |
| Northern Foods plc | | | 28-Apr-11 | United Kingdom | Special |
| | 1 Amend Articles of Association | For | | | |
| | 2 Approve Re-registration of the Company as a Private Limited Company; Approve Change of Company Name to Northern Foods Limited | For | | | |
| | 3 Adopt New Articles of Association | For | | | |
| NYSE Euronext | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Andre Bergen | For | | | |
| | 2 Elect Director Ellyn L. Brown | For | | | |
| | 3 Elect Director Marshall N. Carter | For | | | |
| | 4 Elect Director Dominique Cerutti | For | | | |
| | 5 Elect Director Patricia M. Cloherty | For | | | |
| | 6 Elect Director Sir George Cox | For | | | |
| | 7 Elect Director Sylvain Hefes | For | | | |
| | 8 Elect Director Jan-michiel Hessels | Against | | | |
| | 9 Elect Director Duncan M. McFarland | For | | | |
| | 10 Elect Director James J. McNulty | For | | | |
| | 11 Elect Director Duncan L. Niederauer | For | | | |
| | 12 Elect Director Ricardo Salgado | For | | | |
| | 13 Elect Director Robert G. Scott | For | | | |
| | 14 Elect Director Jackson P. Tai | For | | | |
| | 15 Elect Director Rijnhard Van Tets | For | | | |
| | 16 Elect Director Sir Brian Williamson | For | | | |
| | 17 Ratify Auditors | For | | | |
| | 18 Reduce Supermajority Vote Requirement | For | | | |
| | 19 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 20 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 21 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 22 Provide Right to Act by Written Consent | For | | | |
| Oesterreichische Post AG | | | 28-Apr-11 | 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 Elisabeth Stadler as Supervisory Board Member | Abstain | | | |
| | 7.2 Elect Markus Beyrer as Supervisory Board Member | Abstain | | | |
| | 7.3 Elect Markus Pichler as Supervisory Board Member | Abstain | | | |
| Organizacion Soriana S.A.B. de C.V. | | | 28-Apr-11 | Mexico | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal Year 2010; Accept CEO and Board's Opinion Reports; Accept Audit and Corporate Practices Committee Report; Accept Report on Fiscal Obligations | For | | | |
| | 2 Accept Report on Activities Undertaken by the Board of Directors | For | | | |
| | 3 Approve Allocation of Income; Set Aggregate Nominal Amount for Share Repurchase Reserve | For | | | |
| | 4 Elect Directors, Board Committees Members and Approve their Remuneration | Against | | | |

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|----------------------|--|----------|------------------|-----------------------|---------------|
| | 5 Authorize Establishment of Short and Long Term Certificate Program with Dual Revolving Character in the Amount of Up to MXN 15 Billion | For | | | |
| | 6 Grant Special Authorities to Indeval Institucion Para El Deposito de Valores, S.A. de C.V | Against | | | |
| | 7 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 8 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| Pearson plc | | | 28-Apr-11 | 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 Marjorie Scardino as Director | For | | | |
| | 13 Elect Joshua Lewis as Director | For | | | |
| | 14 Approve Remuneration Report | 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 Renew Long-Term Incentive Plan | Against | | | |
| Pentair, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Leslie Abi-Karam | Abstain | | | |
| | 2 Elect Director Jerry W. Burris | Abstain | | | |
| | 3 Elect Director Ronald L. Merriman | Abstain | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| Pfizer Inc. | | | 28-Apr-11 | 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 W. Don Cornwell | Against | | | |
| | 5 Elect Director Frances D. Fergusson | For | | | |
| | 6 Elect Director William H. Gray III | Against | | | |
| | 7 Elect Director Constance J. Horner | Against | | | |
| | 8 Elect Director James M. Kiltz | For | | | |
| | 9 Elect Director George A. Lorch | Against | | | |
| | 10 Elect Director John P. Mascotte | For | | | |
| | 11 Elect Director Suzanne Nora Johnson | For | | | |
| | 12 Elect Director Ian C. Read | Against | | | |
| | 13 Elect Director Stephen W. Sanger | For | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Publish Political Contributions | Against | | | |
| | 18 Report on Public Policy Advocacy Process | Against | | | |

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| Popular, Inc. | 19 Adopt Policy to Restrain Pharmaceutical Price Increases | Against | 28-Apr-11 | USA | Annual |
| | 20 Provide Right to Act by Written Consent | For | | | |
| | 21 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 22 Report on Animal Testing and Plans for Reduction | For | | | |
| | 1 Elect Director María Luisa Ferré | For | | | |
| 2 Elect Director C. Kim Goodwin | For | | | | |
| 3 Elect Director William J. Teuber Jr. | For | | | | |
| 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 5 Ratify Auditors | Against | | | | |
| Premier Foods plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Ronnie Bell as Director | For | | | |
| | 4 Elect David Wild as Director | For | | | |
| | 5 Re-elect Robert Schofield as Director | For | | | |
| | 6 Re-elect David Beever as Director | For | | | |
| | 7 Reappoint PricewaterhouseCoopers LLP as Auditors | Against | | | |
| | 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 | Abstain | | | |
| | 12 Approve EU Political Donations and Expenditure | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| | 14 Approve Long-Term Incentive Plan | For | | | |
| PT Bank Rakyat Indonesia (Persero) Tbk | | | 28-Apr-11 | Indonesia | Annual |
| | 1 Approve Annual Report, Financial Statements, and Commissioners' Report | For | | | |
| | 2 Approve Report on the Partnership and Community Development Program (PCDP) | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Approve Remuneration of Directors and Commissioners | For | | | |
| | 5a Appoint Auditors to Audit the Company's Financial Statements | For | | | |
| | 5b Appoint Auditors to Audit the PCDP's Financial Statements | For | | | |
| | 6 Approve Acquisition of Shares in BRIngin Remittance Co. Ltd. from PT AJ BRIngin Jiwa Sejahtera | Against | | | |
| | 7 Elect Commissioners and/or Directors | Against | | | |
| Ritchie Bros. Auctioneers Incorporated | | | 28-Apr-11 | Canada | Annual/Special |
| | 1 Fix Number of Directors at Seven | For | | | |
| | 2.1 Elect Director Robert Waugh Murdoch | For | | | |
| | 2.2 Elect Director Peter James Blake | For | | | |
| | 2.3 Elect Director Eric Patel | For | | | |
| | 2.4 Elect Director Beverley Anne Briscoe | For | | | |
| | 2.5 Elect Director Edward Baltazar Pitoniak | For | | | |
| | 2.6 Elect Director Christopher Zimmerman | For | | | |
| | 2.7 Elect Director James Michael Micali | For | | | |
| | 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 4 Amend By-laws | Against | | | |
| Rowan Companies, Inc. | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director R. G. Croyle | Against | | | |
| | 2 Elect Director Lord Moynihan | Against | | | |
| | 3 Elect Director W. Matt Ralls | Against | | | |
| | 4 Elect Director John J. Quicke | Against | | | |
| | 5 Ratify Auditors | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

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|--|---|----------|------------------|-----------------------|----------------|
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Ruffer Investment Company Limited | | | 28-Apr-11 | Guernsey | Special |
| | 1 Elect Chairman of Meeting | For | | | |
| | Special Resolutions | | | | |
| | 2 Amend Articles Re: Editorial Changes | For | | | |
| | 3 Adopt New Articles of Association | For | | | |
| Saras SPA | | | 28-Apr-11 | Italy | Annual |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Amend Regulations on General Meetings | For | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| SC Global Developments Ltd | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.02 Per Share and Special Dividend of SGD 0.03 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 224,500 for the Year Ended Dec. 31, 2010 | For | | | |
| | 4 Reelect Ho Wah Onn as Independent Non-Executive Director | For | | | |
| | 5 Reelect Elizabeth Sam as Independent Non-Executive Director | For | | | |
| | 6 Reelect Goh Yong Hong as Independent Non-Executive Director | For | | | |
| | 7 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 9 Approve Issuance of Shares and Grant of Options Under the SC Global Share Option Scheme 2003 | Against | | | |
| | 10 Approve Issuance of Shares and Grant of Awards Under the SC Global Performance Share Scheme 2003 | Against | | | |
| | 11 Approve Issuance of Shares Under the SC Global Developments Ltd Scrip Dividend Scheme | For | | | |
| | 12 Authorize Share Repurchase Program | For | | | |
| SEGRO plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Nigel Rich as Director | For | | | |
| | 5 Re-elect Andrew Palmer as Director | For | | | |
| | 6 Re-elect Chris Peacock as Director | For | | | |
| | 7 Elect Mark Robertshaw as Director | For | | | |
| | 8 Elect Doug Webb as Director | For | | | |
| | 9 Reappoint Deloitte LLP as Auditors of the Company | 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 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 Amend SEGRO plc Savings Related Share Option Scheme | For | | | |
| Senior plc | | | 28-Apr-11 | 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 Best as Director | For | | | |
| | 5 Re-elect Martin Clark as Director | For | | | |
| | 6 Re-elect Ian Much as Director | For | | | |

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|--|---|---------|------------------|-----------------|---------------|
| | 7 Re-elect Simon Nicholls as Director | For | | | |
| | 8 Re-elect Mark Rollins as Director | For | | | |
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | SHERBORNE INVESTORS GUERNSEY A LIMITED, ST PETER PORT | | 28-Apr-11 | Guernsey | Annual |
| | 1 Elect Talmaj Morgan as Chairman of the Meeting | For | | | |
| | 2 Accept Financial Statements and Statutory Reports (Voting) | For | | | |
| | 3 Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 4 Reelect Ian Brindle as a Director | For | | | |
| | 5 Reelect Trevor Ash as a Director | For | | | |
| | 6 Reelect Talmaj Morgan as a Director | For | | | |
| | Skf Ab | | 28-Apr-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Leif Ostling 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 | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Approve Financial Statements and Statutory Reports | For | | | |
| | 10 Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | | | |
| | 11 Approve Discharge of Board and President | For | | | |
| | 12 Determine Number of Members (10) and Deputy Members (0) of Board | For | | | |
| | 13 Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay | For | | | |
| | 14 Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director | Abstain | | | |
| | 15 Approve Remuneration of Auditors | For | | | |
| | 16 Amend Articles Re: Convocation of General Meeting | For | | | |
| | 17 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 18 Approve Restricted Stock Plan for Key Employees | Abstain | | | |
| | 19 Authorize Repurchase up to Five Percent of Issued Share Capital | For | | | |
| | 20 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | Southern Copper Corporation | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director German Larrea Mota-Velasco | Against | | | |
| | 1.2 Elect Director Oscar Gonzalez Rocha | Against | | | |
| | 1.3 Elect Director Emilio Carrillo Gamboa | For | | | |
| | 1.4 Elect Director Alfredo Casar Perez | Against | | | |
| | 1.5 Elect Director Luis Castelazo Morales | Against | | | |
| | 1.6 Elect Director Enrique Castillo Sanchez Mejorada | Against | | | |
| | 1.7 Elect Director Alberto de la Parra Zavala | Against | | | |
| | 1.8 Elect Director Xavier Garcia de Quevedo Topete | Against | | | |
| | 1.9 Elect Director Genaro Larrea Mota-Velasco | Against | | | |
| | 1.10 Elect Director Daniel Muñiz Quintanilla | Against | | | |
| | 1.11 Elect Director Luis Miguel Palomino Bonilla | For | | | |
| | 1.12 Elect Director Gilberto Perezalonso Cifuentes | Against | | | |
| | 1.13 Elect Director Juan Rebolledo Gout | Against | | | |
| | 1.14 Elect Director Carlos Ruiz Sacristan | For | | | |

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|------------------------------------|--|----------|------------------|-----------------------|---------------|
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Sterling Energy plc | | | 28-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Appoint BDO LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Re-elect Jonathan Cooper as Director | For | | | |
| | 6 Re-elect Andrew Grosse as Director | For | | | |
| | 7 Elect Angus MacAskill as Director | For | | | |
| | 8 Elect Malcolm Pattinson as Director | For | | | |
| | 9 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 11 Approve Grant of Options to Malcolm Pattinson under the NED LTIP | For | | | |
| Swedish Orphan Biovitrum AB | | | 28-Apr-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Claes Beyer 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 | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Receive Report on Work of Board and its Committees | | | | |
| | 10 Approve Financial Statements and Statutory Reports | For | | | |
| | 11 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 12 Approve Discharge of Board and President | For | | | |
| | 13 Approve Remuneration of Directors in the Aggregate Amount of SEK 1.76 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | | | |
| | 14 Determine Number of Members (6) and Deputy Members of Board | For | | | |
| | 15 Reelect Adine Axen, Hans Glemstedt, Bo Hansen, Lennart Johansson, and Hans Wigzell as Directors; Elect Hans Schikan as New Director; Ratify PricewaterhouseCoopers as Auditor | Against | | | |
| | 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 17 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 18 Amend Articles Re: Set Minimum (SEK 110 Million) and Maximum (SEK 440 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares | For | | | |
| | 19 Approve Creation of Pool of Capital with Preemptive Rights | Against | | | |
| | 20 Approve Restricted Stock Plan; Approve Issuance of Class C Shares in Connection with Stock Option Plan; Authorize Repurchase of Class C Shares in Connection with Stock Option Plan; Amend Articles by Setting Maximum (15 Million) Issued Class C Shares | For | | | |
| | 21a-b Approve Transfer of up to 1.3 Million Class C Shares in Connection with 2008, 2009, and 2010 Stock Option Plans; Authorize Transfer of up to 939,000 Class C shares in Connection with 2011 Share Matching Plan | For | | | |
| | 21c Authorize Transfer of up to 139,500 Class C Shares | For | | | |
| | 22 Close Meeting | | | | |
| Synthes, Inc. | | | 28-Apr-11 | 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 Robert Bland | Against | | | |
| | 4 Elect Director Amy Wyss | For | | | |
| | 5 Ratify Auditors | For | | | |

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| Talvivaara Mining Company plc | | 28-Apr-11 | Finland | Annual |
| | 7 Accept Financial Statements and Statutory Reports | | | Against |
| | 8 Approve Omission of Dividends | | | For |
| | 9.1 Approve Discharge of the Board of Directors | | | For |
| | 9.2 Approve Discharge of the Managing Director | | | For |
| | 10 Approve the Remunerations of the Board Members | | | Against |
| | 11 Fix Number of Directors at Seven | | | For |
| | 12.1 Re-elect Gordon Haslam as Director | | | For |
| | 12.2 Re-elect Eero Niiva as Director | | | For |
| | 12.3 Re-elect Eileen Carr as Director | | | For |
| | 12.4 Re-elect Douglas Titcombe as Director | | | For |
| | 12.5 Re-elect Pekka Pera as Director | | | For |
| | 12.6 Re-elect Tapani Jarvinen as Director | | | For |
| | 12.7 Re-elect Salla Miettinen-Lahde as Director | | | For |
| | 13 Approve the Remuneration of the Auditor | | | For |
| | 14 Reappoint PricewaterhouseCoopers as Auditors | | | For |
| | 15 Authorise Market Purchase | | | For |
| | 16 Approve Issuance of Stock Options | | | Against |
| Technip | | 28-Apr-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | | | For |
| | 2 Approve Allocation of Income and Dividends of EUR 1.45 per Share | | | For |
| | 3 Accept Consolidated Financial Statements and Statutory Reports | | | For |
| | 4 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | | | Against |
| | 5 Ratify Appointment of Marie-Ange Debon as Director | | | For |
| | 6 Reelect Thierry Pilenko as Director | | | Against |
| | 7 Reelect Olivier Appert as Director | | | For |
| | 8 Reelect Pascal Colombani as Director | | | Abstain |
| | 9 Reelect John O'Leary as Director | | | For |
| | 10 Elect Maury Devine as Director | | | For |
| | 11 Elect Leticia Costa as Director | | | For |
| | 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | | | For |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | | | For |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | | | For |
| | 15 Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | | | For |
| | 16 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | | | For |
| | 17 Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | | | For |
| | 18 Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | | | For |
| | 19 Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | | | For |
| | 20 Approve Employee Stock Purchase Plan | | | For |
| | 21 Authorize Filing of Required Documents/Other Formalities | | | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | | 28-Apr-11 | Guernsey | Special |
| | 1 Approve Share Repurchase Program | | | For |
| The Hershey Company | | 28-Apr-11 | USA | Annual |
| | 1.1 Elect Director P.M. Arway | | | For |
| | 1.2 Elect Director R.F. Cavanaugh | | | For |
| | 1.3 Elect Director C.A. Davis | | | For |
| | 1.4 Elect Director J.M. Mead | | | For |
| | 1.5 Elect Director J.E. Nevels | | | For |

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| Torchmark Corporation | 1.6 Elect Director A.J. Palmer | For | 28-Apr-11 | USA | Annual |
| | 1.7 Elect Director T.J. Ridge | For | | | |
| | 1.8 Elect Director D.L. Shedlarz | For | | | |
| | 1.9 Elect Director D.J. West | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend Omnibus Stock Plan | Against | | | |
| TransAlta Corporation | 1 Elect Director Mark S. McAndrew | Against | 28-Apr-11 | Canada | Annual |
| | 2 Elect Director Sam R. Perry | For | | | |
| | 3 Elect Director Lamar C. Smith | Against | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Approve Omnibus Stock Plan | Against | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Tribal Group plc | 1.1 Elect Director William D. Anderson | For | 28-Apr-11 | United Kingdom | Special |
| | 1.2 Elect Director Stephen L. Baum | For | | | |
| | 1.3 Elect Director Timothy W. Faithfull | For | | | |
| | 1.4 Elect Director Gordon D. Giffin | For | | | |
| | 1.5 Elect Director C. Kent Jespersen | For | | | |
| | 1.6 Elect Director Michael M. Kanovsky | For | | | |
| | 1.7 Elect Director Gordon S. Lackenbauer | For | | | |
| | 1.8 Elect Director Karen E. Maidment | For | | | |
| | 1.9 Elect Director Martha C. Piper | For | | | |
| | 1.10 Elect Director Stephen G. Snyder | For | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| | 4 Renewable Energy | For | | | |
| | 1 Approve Disposal of the Entire Issued Share Capital of Tribal HELM Corporation Limited and of Tribal Consulting Limited | For | | | |
| UBS AG | | 28-Apr-11 | Switzerland | Annual | |
| UBS | 1.1 Accept Financial Statements and Statutory Reports | For | 28-Apr-11 | Belgium | Annual |
| | 1.2 Approve Remuneration Report | Against | | | |
| | 2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3 Approve Discharge of Board and Senior Management | Against | | | |
| | 4.1a Reelect Kaspar Villiger as Director | For | | | |
| | 4.1b Reelect Michel Demare as Director | For | | | |
| | 4.1c Reelect David Sidwell as Director | For | | | |
| | 4.1d Reelect Rainer-Marc Frey as Director | For | | | |
| | 4.1e Reelect Bruno Gehrig as Director | Against | | | |
| | 4.1f Reelect Ann Godbehere as Director | For | | | |
| | 4.1g Reelect Axel Lehmann as Director | For | | | |
| | 4.1h Reelect Wolfgang Mayrhuber as Director | For | | | |
| | 4.1i Reelect Helmut Panke as Director | Against | | | |
| | 4.1j Reelect William Parrett as Director | For | | | |
| 4.2 Elect Joseph Yam as Director | For | | | | |
| 4.3 Ratify Ernst & Young AG as Auditors | For | | | | |
| 1 Receive Directors' Report | | | | | |
| 2 Receive Auditors' Report | | | | | |

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|---|--|----------|------------------|------------------|----------------|
| | 3 Approve Financial Statements and Allocation of Income | For | | | |
| | 4 Approve Discharge of Directors | Against | | | |
| | 5 Approve Discharge of Auditors | For | | | |
| | 6.1 Reelect E. du Monceau as Director | Against | | | |
| | 6.2 Reelect A. de Pret as Director | Against | | | |
| | 6.3 Reelect J.-P. Kinet as Director | For | | | |
| | 6.4 Indicate J.-P. Kinet as Independent Board Member | For | | | |
| | 6.5 Reelect T. Leysen as Director | For | | | |
| | 6.6 Indicate T. Leysen as Independent Board Member | For | | | |
| | 6.7 Reelect G. Mayr as Director | For | | | |
| | 6.8 Indicate G. Mayr as Independent Board Member | For | | | |
| | 6.9 Reelect N.J. Onstein as Director | For | | | |
| | 6.10 Indicate N.J. Onstein as Independent Board Member | For | | | |
| | 6.11 Reelect B. van Rijckevorsel as Director | Against | | | |
| | 7 Approve Omnibus Stock Plan | Against | | | |
| | 8 Approve Change-of-Control Clause Re : Hybrid Bonds | Against | | | |
| UCB | | | 28-Apr-11 | Belgium | Special |
| | 1 Amend Article 15 Re: Terms of Board Mandates | Against | | | |
| | 2 Amend Article 20 Re: Board Committees | For | | | |
| | 3 Amend Articles Re: Transposition of EU Shareholder Right Directive | For | | | |
| | 4 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | | | |
| UK Commercial Property Trust Ltd | | | 28-Apr-11 | Guernsey | Special |
| | 1 Approve Change of Fundamental Investment Policy | For | | | |
| Valero Energy Corporation | | | 28-Apr-11 | USA | Annual |
| | 1 Elect Director Ronald K. Calgaard | Against | | | |
| | 2 Elect Director Stephen M. Waters | Against | | | |
| | 3 Elect Director Randall J. Weisenburger | Against | | | |
| | 4 Elect Director Rayford Wilkins, Jr. | Against | | | |
| | 5 Declassify the Board of Directors | For | | | |
| | 6 Ratify Auditors | For | | | |
| | 7 Approve Omnibus Stock Plan | Against | | | |
| | 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 10 Report on Political Contributions | For | | | |
| | 11 Review Political Expenditures and Processes | For | | | |
| | 12 Report on Accident Risk Reduction Efforts | For | | | |
| Venture Corporation Ltd. | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share) | For | | | |
| | 3 Reelect Koh Lee Boon as Director | For | | | |
| | 4 Reelect Wong Ngit Liong as Director | Against | | | |
| | 5 Reelect Koh Kheng Siong as Director | For | | | |
| | 6 Reelect Cecil Vivian Richard Wong as a Director | For | | | |
| | 7 Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300) | For | | | |
| | 8 Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 10 Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme | Against | | | |
| Venture Corporation Ltd. | | | 28-Apr-11 | Singapore | Special |
| | 1 Adopt Venture Corporation Restricted Share Plan | Against | | | |
| | 2 Authorize Share Repurchase Program | For | | | |
| Want Want China Holdings Ltd. | | | 28-Apr-11 | Hong Kong | Annual |

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend for the Year Ended Dec. 31, 2010 | For |
| 3a | Reelect Tsai Eng-Meng as Director | For |
| 3b | Reelect Chu Chi-Wen as Director | Against |
| 3c | Reelect Tsai Wang-Chia as Director | Against |
| 3d | Reelect Chan Yu-Feng as Director | For |
| 3e | Reelect Cheng Wen-Hsien as Director | Against |
| 3f | Reelect Lee Kwang-Chou as Director | For |
| 3g | Authorize Board to Fix the Remuneration of Directors | For |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against |
| 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 |

Wihlborgs Fastigheter AB (formerly WIHLBORGS SYD AB)

28-Apr-11 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 President's Report | |
| 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | |
| 9a | Approve Financial Statements and Statutory Reports | For |
| 9b | Approve Allocation of Income and Dividends of SEK 7 per Share | For |
| 9c | Approve Discharge of Board and President | For |
| 9d | Determine May 3, 2011, as Record Date for Dividends | For |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg | Against |
| 13 | Ratify Deloitte as Auditors | For |
| 14 | Elect Members of Nominating Committee | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For |
| 17 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For |
| 18 | Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration | For |
| 19 | Approve 2: 1 Stock Split | For |
| 20 | Other Business | |
| 21 | Close Meeting | |

Willis Group Holdings Public Limited Company

28-Apr-11 Ireland Annual

| | | |
|------|--------------------------------------|---------|
| 1.1 | Elect William W. Bradley as Director | For |
| 1.2 | Elect Joseph A. Califano as Director | For |
| 1.3 | Elect Anna C. Catalano as Director | For |
| 1.4 | Elect Sir Roy Gardner as Director | For |
| 1.5 | Elect Sir Jeremy Hanley as Director | For |
| 1.6 | Elect Robyn S. Kravit as Director | For |
| 1.7 | Elect Jeffrey B. Lane as Director | For |
| 1.8 | Elect Wendy E. Lane as Director | For |
| 1.9 | Elect James F. McCann as Director | For |
| 1.10 | Elect Joseph J. Plumeri as Director | Against |

| | | | | | |
|--|--|----------|------------------|------------------|----------------|
| | 1.11 Elect Douglas B. Roberts as Director | For | | | |
| | 1.12 Elect Director Michael J. Somers | For | | | |
| | 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Authorize Directed Share Repurchase Program | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Wilmar International Ltd. | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.023 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000) | For | | | |
| | 4 Reelect Martua Sitorus as Director | Abstain | | | |
| | 5 Reelect Chua Phuay Hee as Director | Abstain | | | |
| | 6 Reelect Teo Kim Yong as Director | Abstain | | | |
| | 7 Reelect Kwah Thiam Hock as Director | For | | | |
| | 8 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Abstain | | | |
| | 9 Approve Mandate for Transactions with Related Parties | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 11 Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009 | Against | | | |
| Wilmar International Ltd. | | | 28-Apr-11 | Singapore | Special |
| | 1 Authorize Share Repurchase Program | For | | | |
| Yangzijiang Shipbuilding Holdings Ltd | | | 28-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.045 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 91,000 for the Year Ended Dec. 31, 2010 | For | | | |
| | 4 Reelect Teo Moh Gin as Director | For | | | |
| | 5 Reelect Yu Kebing as Director | Abstain | | | |
| | 6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 8 Authorize Share Repurchase Program | For | | | |
| Capitaland Limited | | | 25-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.06 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010 | For | | | |
| | 4a Reelect Hu Tsu Tau as Director | For | | | |
| | 4b Reelect Richard Edward Hale as Director | For | | | |
| | 5a Reelect James Koh Cher Siang as Director | For | | | |
| | 5b Reelect Arfat Pannir Selvam as Director | For | | | |
| | 6 Reelect Simon Claude Israel as Director | Abstain | | | |
| | 7 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Other Business (Voting) | Against | | | |
| | 9a Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 9b Approve Issuance of Shares and Grant of Awards Pursuant to the Capitaland Performance Share Plan 2010 and the Capitaland Restricted Share Plan 2010 | Against | | | |
| | 9c Authorize Share Repurchase Program | For | | | |
| Digital Realty Trust, Inc. | | | 25-Apr-11 | USA | Annual |
| | 1.1 Elect Director Richard A. Magnuson | Against | | | |
| | 1.2 Elect Director Michael F. Foust | For | | | |
| | 1.3 Elect Director Laurence A. Chapman | For | | | |
| | 1.4 Elect Director Kathleen Earley | For | | | |
| | 1.5 Elect Director Ruann F. Ernst | For | | | |
| | 1.6 Elect Director Dennis E. Singleton | For | | | |

| | | | | | |
|-------------------------------------|---|----------|------------------|-----------------------|---------------|
| | 1.7 Elect Director Robert H. Zerbst | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Honeywell International Inc. | | | 25-Apr-11 | USA | Annual |
| | 1 Elect Director Gordon M. Bethune | Against | | | |
| | 2 Elect Director Kevin Burke | Against | | | |
| | 3 Elect Director Jaime Chico Pardo | Against | | | |
| | 4 Elect Director David M. Cote | Against | | | |
| | 5 Elect Director D. Scott Davis | Against | | | |
| | 6 Elect Director Linnet F. Deily | Against | | | |
| | 7 Elect Director Judd Gregg | Against | | | |
| | 8 Elect Director Clive R. Hollick | Against | | | |
| | 9 Elect Director George Paz | Against | | | |
| | 10 Elect Director Bradley T. Sheares | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Approve Omnibus Stock Plan | Against | | | |
| | 15 Amend Executive Incentive Bonus Plan | Against | | | |
| | 16 Provide Right to Act by Written Consent | For | | | |
| | 17 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| Adobe Systems Incorporated | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director Robert K. Burgess | For | | | |
| | 2 Elect Director Daniel Rosensweig | For | | | |
| | 3 Elect Director Robert Sedgewick | Against | | | |
| | 4 Elect Director John E. Warnock | Against | | | |
| | 5 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 6 Approve Executive Incentive Bonus Plan | Against | | | |
| | 7 Ratify Auditors | Against | | | |
| | 8 Declassify the Board of Directors | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| African Barrick Gold plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Aaron Regent as Director | For | | | |
| | 5 Elect Gregory Hawkins as Director | For | | | |
| | 6 Elect Kevin Jennings as Director | For | | | |
| | 7 Elect James Cross as Director | For | | | |
| | 8 Elect Andre Falzon as Director | For | | | |
| | 9 Elect Stephen Galbraith as Director | For | | | |
| | 10 Elect Robert Godsell as Director | For | | | |
| | 11 Elect Michael Kenyon as Director | For | | | |
| | 12 Elect Derek Pannell as Director | For | | | |
| | 13 Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | | | |
| | 14 Authorise the Audit Committee to Fix Remuneration of Auditors | For | | | |
| | 15 Authorise the Company to Use Electronic Communications | 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 the Company to Call EGM with Two Weeks' Notice | For | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|-----------------------|
| AGCO Corporation | 20 Adopt New Articles of Association | For | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Wolfgang Deml | Against | | | |
| | 1.2 Elect Director Luiz F. Furlan | For | | | |
| | 1.3 Elect Director Gerald B. Johanneson | Against | | | |
| | 1.4 Elect Director Thomas W. LaSorda | For | | | |
| | 1.5 Elect Director George E. Minnich | For | | | |
| | 1.6 Elect Director Martin H. Richenhagen | Against | | | |
| | 1.7 Elect Director Daniel C. Ustian | For | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| 5 Ratify Auditors | For | | | | |
| Ameren Corporation | 1.1 Elect Director Stephen F. Brauer | For | 21-Apr-11 | USA | Annual |
| | 1.2 Elect Director Ellen M. Fitzsimmons | For | | | |
| | 1.3 Elect Director Walter J. Galvin | For | | | |
| | 1.4 Elect Director Gayle P.W. Jackson | For | | | |
| | 1.5 Elect Director James C. Johnson | For | | | |
| | 1.6 Elect Director Steven H. Lipstein | For | | | |
| | 1.7 Elect Director Patrick T. Stokes | For | | | |
| | 1.8 Elect Director Thomas R. Voss | Against | | | |
| | 1.9 Elect Director Stephen R. Wilson | For | | | |
| | 1.10 Elect Director Jack D. Woodard | For | | | |
| | 2 Approve Director Liability and Indemnification | For | | | |
| | 3 Amend Omnibus Stock Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| 7 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | For | | | | |
| Anglo American plc | 1 Accept Financial Statements and Statutory Reports | For | 21-Apr-11 | United Kingdom | Annual |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Phuthuma Nhleko as Director | For | | | |
| | 4 Re-elect Cynthia Carroll as Director | For | | | |
| | 5 Re-elect David Challen as Director | For | | | |
| | 6 Re-elect Sir CK Chow as Director | For | | | |
| | 7 Re-elect Sir Philip Hampton as Director | For | | | |
| | 8 Re-elect Rene Medori as Director | For | | | |
| | 9 Re-elect Ray O'Rourke as Director | For | | | |
| | 10 Re-elect Sir John Parker as Director | For | | | |
| | 11 Re-elect Mamphela Ramphele as Director | For | | | |
| | 12 Re-elect Jack Thompson as Director | For | | | |
| | 13 Re-elect Peter Woicke as Director | For | | | |
| | 14 Reappoint Deloitte LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 16 Approve Remuneration Report | For | | | |
| | 17 Approve Long-Term Incentive Plan | For | | | |
| | 18 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 19 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| April Group | | | 21-Apr-11 | 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 0.49 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Approve Severance Payment Agreement with Patrick Petitjean | Against | | | |
| | 6 Reelect Bruno Rousset as Director | Against | | | |
| | 7 Reelect Andre Arrago as Director | For | | | |
| | 8 Reelect Jean-Claude Augros as Director | For | | | |
| | 9 Reelect Bernard Belletante as Director | For | | | |
| | 10 Reelect Philippe Marcel as Director | For | | | |
| | 11 Reelect Guy Rigaud as Director | For | | | |
| | 12 Reelect Jean-Pierre Rousset as Director | For | | | |
| | 13 Elect Bruno Bonnell as Director | For | | | |
| | 14 Elect Jacques Tassi as Director | For | | | |
| | 15 Approve Remuneration of Directors in the Aggregate Amount of EUR 125,950 | For | | | |
| | 16 Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Against | | | |
| | 17 Change Location of Registered Office to Immeuble Aprilium, 114 boulevard Marius Vivier Merle, 69439 Lyon | For | | | |
| | Extraordinary Business | | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 20 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| | 21 Change Company Name to April and Amend Article 2 of Bylaws Accordingly | For | | | |
| | 22 Amend Article 20 of Bylaws Re: Shareholders Proposal | Against | | | |
| | 23 Amend Article 24 of Bylaws Re: Powers of Board Related to Bonds Issuance | Against | | | |
| | 24 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Arnoldo Mondadori Editore | | | 21-Apr-11 | Italy | Annual/Special |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Approve Reduction in Share Capital | For | | | |
| | 2 Amend Corporate Purpose | For | | | |
| | 3 Amend Company Bylaws | For | | | |
| AsialInfo-Linkage, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Edward Tian | Against | | | |
| | 1.2 Elect Director Davin A. Mackenzie | For | | | |
| | 1.3 Elect Director Xiwei Huang | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Autogrill Spa | | | 21-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration | Against | | | |
| | 3 Approve 'New Leadership Team Long Term Incentive Plan Autogrill' | Against | | | |
| | 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 5 Amend Regulations on General Meetings | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | Against | | | |
| | 2 Approve Capital Increase Authorization Related to Long Term Incentive Plan | Against | | | |
| Beiersdorf AG | | | 21-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|-----------------------|
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | | | |
| | 6 Amend Articles Re: Location of General Meeting | For | | | |
| | 7 Amend Articles Re: Supervisory Board Remuneration | For | | | |
| | 8 Approve Remuneration System for Management Board Members | Against | | | |
| Beta Global Emerging Markets Investment Trust plc | | | 21-Apr-11 | United Kingdom | Annual |
| Bouygues | 1 Appoint Christopher Day as Joint Liquidator | For | 21-Apr-11 | 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 1.60 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 5 Reelect Patricia Barbizet as Director | Against | | | |
| | 6 Reelect Herve Le Bouc as Director | For | | | |
| | 7 Reelect Helman le Pas de Secheval as Director | For | | | |
| | 8 Reelect Nonce Paolini as Director | For | | | |
| | 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | Against | | | |
| | 12 Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | Against | | | |
| | 14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | Against | | | |
| | 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against | | | |
| | 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 18 Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | Against | | | |
| | 19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | Against | | | |
| | 20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | | | |
| | 21 Approve Employee Stock Purchase Plan | Against | | | |
| | 22 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| | 23 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | Against | | | |
| | 24 Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | Against | | | |
| | 25 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Bucyrus International, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Michelle L. Collins | For | | | |
| | 1.2 Elect Director Gene E. Little | For | | | |
| | 1.3 Elect Director Robert K. Ortberg | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Caltex Australia Ltd. | | | 21-Apr-11 | Australia | Annual |

| | | | | | |
|--|---|----------|------------------|-----------------------|----------------|
| | 5 Approve the Remuneration Report | For | | | |
| | 6(a) Elect Greig Gailey as a Director | For | | | |
| | 6(b) Elect Walter Szopiak as a Director | For | | | |
| | 6(c) Elect Timothy Leveille as a Director | For | | | |
| Capital and Counties Properties plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Elect Ian Durant as Director | For | | | |
| | 4 Elect Ian Hawksworth as Director | For | | | |
| | 5 Elect Soumen Das as Director | For | | | |
| | 6 Elect Gary Yardley as Director | For | | | |
| | 7 Elect Graeme Gordon as Director | For | | | |
| | 8 Elect Ian Henderson as Director | For | | | |
| | 9 Elect Andrew Huntley as Director | For | | | |
| | 10 Elect Henry Staunton as Director | For | | | |
| | 11 Elect Andrew Strang as Director | For | | | |
| | 12 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 13 Approve Remuneration Report | 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 | | | |
| CapitaMalls Asia Ltd. | | | 21-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | Abstain | | | |
| | 2 Declare First and Final One-Tier Dividend of SGD 0.02 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 818,161 for the Year Ended Dec. 31, 2010 (2009: SGD 86,200) | For | | | |
| | 4a Reelect Lim Tse Ghow Olivier as Director | For | | | |
| | 4b Reelect Lim Beng Chee as Director | For | | | |
| | 4c Reelect Sunil Tissa Amarasuriya as Director | For | | | |
| | 5 Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 6 Other Business (Voting) | Against | | | |
| | 7a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 7b Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaMalls Asia Performance Share Plan and/or the CapitaMalls Asia Restricted Stock Plan | Against | | | |
| CapitaMalls Asia Ltd. | | | 21-Apr-11 | Singapore | Special |
| | 1 Adopt New Articles of Association | For | | | |
| | 2 Adopt the Chinese Name as the Company's Secondary Name | For | | | |
| Celanese Corporation | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director Martin G. McGuinn | For | | | |
| | 2 Elect Director Daniel S. Sanders | For | | | |
| | 3 Elect Director John K. Wulff | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| CenterPoint Energy, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director Donald R. Campbell | For | | | |
| | 2 Elect Director Milton Carroll | Against | | | |
| | 3 Elect Director O. Holcombe Crosswell | Against | | | |
| | 4 Elect Director Michael P. Johnson | For | | | |
| | 5 Elect Director Janiece M. Longoria | For | | | |
| | 6 Elect Director David M. McClanahan | For | | | |
| | 7 Elect Director Susan O. Rheney | For | | | |
| | 8 Elect Director R. A. Walker | For | | | |

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|--|---|----------|------------------|-----------------------|---------------|
| Citigroup Inc. | 9 Elect Director Peter S. Wareing | For | 21-Apr-11 | USA | Annual |
| | 10 Elect Director Sherman M. Wolff | For | | | |
| | 11 Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | Against | | | |
| | 12 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 13 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 14 Amend Executive Incentive Bonus Plan | Against | | | |
| | 15 Amend Non-Employee Director Restricted Stock Plan | Against | | | |
| | 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 Michael E. O'Neill | For | | | |
| | 6 Elect Director Vikram S. Pandit | For | | | |
| | 7 Elect Director Richard D. Parsons | Against | | | |
| | 8 Elect Director Lawrence R. Ricciardi | For | | | |
| 9 Elect Director Judith Rodin | For | | | | |
| 10 Elect Director Robert L. Ryan | For | | | | |
| 11 Elect Director Anthony M. Santomero | For | | | | |
| 12 Elect Director Diana L. Taylor | For | | | | |
| 13 Elect Director William S. Thompson, Jr. | For | | | | |
| 14 Elect Director Ernesto Zedillo | For | | | | |
| 15 Ratify Auditors | Against | | | | |
| 16 Amend Omnibus Stock Plan | For | | | | |
| 17 Approve Executive Incentive Bonus Plan | Against | | | | |
| 18 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 19 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| 20 Approve Reverse Stock Split | For | | | | |
| 21 Affirm Political Non-Partisanship | For | | | | |
| 22 Report on Political Contributions | For | | | | |
| 23 Report on Restoring Trust and Confidence in the Financial System | Against | | | | |
| 24 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | | |
| 25 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | For | | | | |
| Corio NV | | | 21-Apr-11 | Netherlands | Annual |
| 1 Open Meeting and Receive Annoucements | | | | | |
| 2 Receive Report of Management Board | | | | | |
| 3 Approve Financial Statements and Statutory Reports | For | | | | |
| 4a Approve Dividends of EUR 2.69 Per Share | For | | | | |
| 4b Approve Offering Optional Dividend in Stock | For | | | | |
| 5 Approve Discharge of Management Board | For | | | | |
| 6 Approve Discharge of Supervisory Board | For | | | | |
| 7 Ratify PricewaterhouseCoopers as Auditor | For | | | | |
| 8 Discussion on Expansion and Profile of Supervisory Board | | | | | |
| 9a Reelect Robert van der Meer to Supervisory Board | For | | | | |
| 9b Elect Roel van den Berg to Supervisory Board | For | | | | |
| 10 Approve Remuneration of Supervisory Board | For | | | | |
| 11 Allow Questions | | | | | |
| 12 Close Meeting | | | | | |
| Dialog Semiconductor plc | | | 21-Apr-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Approve Remuneration Report | For | | | | |
| 3 Reappoint Ernst & Young LLP as Auditors | For | | | | |

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|--------------------------------------|---|---------|------------------|-----------------------|----------------|
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Re-elect Jalal Bagherli as Director | For | | | |
| | 6 Re-elect Gregorio Reyes as Director | For | | | |
| | 7 Re-elect Peter Weber as Director | For | | | |
| | 8 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 9 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 10 Approve Remuneration of Non-executive Directors | For | | | |
| | 11 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 12 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Elementis plc | | | 21-Apr-11 | 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 Re-elect Brian Taylorson as Director | For | | | |
| | 7 Re-elect Ian Brindle as Director | For | | | |
| | 8 Re-elect Andrew Christie as Director | For | | | |
| | 9 Re-elect Chris Girling as Director | For | | | |
| | 10 Re-elect Kevin Matthews 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 | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 15 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 16 Authorise Market Purchase | For | | | |
| GCL-Poly Energy Holdings Ltd. | | | 21-Apr-11 | Hong Kong | Special |
| | 1 Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme | For | | | |
| GEA Group AG | | | 21-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Approve Remuneration System for Management Board Members | Abstain | | | |
| | 7.1 Reelect Juergen Heraeus to the Supervisory Board | Against | | | |
| | 7.2 Reelect Dieter Ammer to the Supervisory Board | Against | | | |
| | 7.3 Reelect Ahmad Bastaki to the Supervisory Board | Against | | | |
| | 7.4 Reelect Hartmut Eberlein to the Supervisory Board | Against | | | |
| | 7.5 Reelect Helmut Perlet to the Supervisory Board | Against | | | |
| | 7.6 Elect Jean Spence to the Supervisory Board | Against | | | |
| | 8 Approve Spin-Off and Takeover Agreement with GEA Heat Exchangers GmbH | For | | | |
| | 9 Change Location of Registered Office Headquarters to Duesseldorf, Germany | For | | | |
| | 10 Approve Increase in Remuneration of Supervisory Board | For | | | |
| H&T Group plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Andrew Brown as Director | For | | | |
| | 4 Re-elect Alexander Maby 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 | | | |

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|--|---|---------|-----------|-------------|--------|
| Heineken Holding NV | 8 Authorise Issue of Equity without Pre-emptive Rights | For | 21-Apr-11 | Netherlands | Annual |
| | 9 Authorise Market Purchase | For | | | |
| | 1 Receive Report of Management Board | | | | |
| | 2 Approve Financial Statements and Statutory Reports | For | | | |
| | 3 Receive Announcements on Company's Reserves and Dividend Policy | | | | |
| | 4 Approve Discharge of Board of Directors | For | | | |
| | 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | | | |
| | 5c Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b | For | | | |
| | 6 Amend Articles Re: Legislative Changes | Against | | | |
| | 7 Approve Remuneration of Board of Directors | For | | | |
| | 8a Announce Resignation of D.P. Hoyer as a Board Member | | | | |
| | 8b Elect C.M. Kwist to Board of Directors | Against | | | |
| 8c Reelect C.L. de Carvalho to Board of Directors | Against | | | | |
| Heineken NV | | | 21-Apr-11 | Netherlands | Annual |
| 1a Receive Report of Management Board | | | | | |
| 1b Approve Financial Statements | For | | | | |
| 1c Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | | | | |
| 1d Approve Discharge of Management Board | For | | | | |
| 1e Approve Discharge of Supervisory Board | For | | | | |
| 2a Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | | |
| 2b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | | | | |
| 2c Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b | For | | | | |
| 3 Amend Articles Re: Legislative Change | For | | | | |
| 4a Approve Remuneration Report Containing Remuneration Policy for Management Board Members | Against | | | | |
| 4b Approve Amendments to Long-Term Incentive Plan | Against | | | | |
| 4c Approve Amendments to Short-Term Incentive Plan | Against | | | | |
| 5 Approve Remuneration of Supervisory Board | For | | | | |
| 6 Reelect D.R. Hoof Graafland to Executive Board | Abstain | | | | |
| 7 Reelect M.R. de Carvalho to Supervisory Board | Abstain | | | | |
| Humana Inc. | | | 21-Apr-11 | USA | Annual |
| 1 Elect Director Frank A. D'Amelio | For | | | | |
| 2 Elect Director W. Roy Dunbar | For | | | | |
| 3 Elect Director Kurt J. Hilzinger | For | | | | |
| 4 Elect Director David A. Jones, Jr. | For | | | | |
| 5 Elect Director Michael B. McCallister | Against | | | | |
| 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 Ratify Auditors | Against | | | | |
| 12 Approve Omnibus Stock Plan | Against | | | | |
| 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 14 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Huntington Bancshares Incorporated | | | 21-Apr-11 | USA | Annual |
| 1.1 Elect Director Don M. Casto III | Against | | | | |
| 1.2 Elect Director Ann B. Crane | For | | | | |
| 1.3 Elect Director Steven G. Elliott | For | | | | |
| 1.4 Elect Director Michael J. Endres | For | | | | |
| 1.5 Elect Director John B. Gerlach, Jr. | Against | | | | |
| 1.6 Elect Director D. James Hilliker | For | | | | |
| 1.7 Elect Director David P. Lauer | For | | | | |
| 1.8 Elect Director Jonathan A. Levy | For | | | | |

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|--|---|----------|------------------|------------------|---------------|
| | 1.9 Elect Director Gerard P. Mastroianni | For | | | |
| | 1.10 Elect Director Richard W. Neu | For | | | |
| | 1.11 Elect Director David L. Porteous | For | | | |
| | 1.12 Elect Director Kathleen H. Ransier | For | | | |
| | 1.13 Elect Director William R. Robertson | For | | | |
| | 1.14 Elect Director Stephen D. Steinour | Against | | | |
| | 2 Approve Executive Incentive Bonus Plan | Against | | | |
| | 3 Approve Deferred Compensation Plan | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Intuitive Surgical, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director Floyd D. Loop | Abstain | | | |
| | 2 Elect Director George Stalk Jr. | Abstain | | | |
| | 3 Elect Director Craig H. Barratt | Abstain | | | |
| | 4 Amend Stock Option Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | For | | | |
| Jardine Cycle & Carriage Ltd. | | | 21-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of \$0.82 Per Share | For | | | |
| | 3 Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000) | For | | | |
| | 4a Reelect Hassan Abas as Director | For | | | |
| | 4b Reelect Lim Ho Kee as Director | For | | | |
| | 4c Reelect James Watkins as Director | For | | | |
| | 4d Reelect Tan Sri Azlan bin Mohd Zainol as Director | For | | | |
| | 5 Reelect Boon Yoon Chiang as Director | For | | | |
| | 6 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Other Business (Voting) | Against | | | |
| | 8a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 8b Authorize Share Repurchase Program | For | | | |
| | 8c Approve Mandate for Transactions with Related Parties | Against | | | |
| Keppel Corporation Ltd. | | | 21-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | | | |
| | 3 Reelect Tony Chew Leong-Chee as Director | For | | | |
| | 4 Reelect Tow Heng Tan as Director | For | | | |
| | 5 Reelect Teo Soon Hoe as Director | For | | | |
| | 6 Reelect Tan Ek Kia as Director | For | | | |
| | 7 Reelect Danny Teoh as Director | For | | | |
| | 8 Reelect Sven Bang Ullring as Director | For | | | |
| | 9 Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | | | |
| | 10 Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 11 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 12 Authorize Share Repurchase Program | For | | | |
| | 13 Approve Mandate for Transactions with Related Parties | For | | | |
| Keppel Land Ltd. | | | 21-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share | For | | | |
| | 3 Reelect Lim Ho Kee as Director | For | | | |
| | 4 Reelect Tsui Kai Chong as Director | For | | | |
| | 5 Reelect Tan Yam Pin as Director | For | | | |

| | | | | | |
|---|--|----------|------------------|-----------------------|-----------------------|
| | 6 Reelect Heng Chiang Meng as Director | For | | | |
| | 7 Reelect Oon Kum Loon as Director | Against | | | |
| | 8 Approve Directors' Fees of SGD 789,000 for the Year Ended Dec. 31, 2010 (2009: SGD 667,000) | For | | | |
| | 9 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 11 Approve Dividend Reinvestment Scheme | For | | | |
| | 12 Authorize Share Repurchase Program | For | | | |
| | 13 Approve Mandate for Transactions with Related Parties | Against | | | |
| Kiatnakin Bank Public Co Ltd (formerly Kiatnakin Finance PCL | | | 21-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Acknowledge 2010 Activities | | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share | For | | | |
| | 5.1 Elect Suraphol Kulsiri as Director | For | | | |
| | 5.2 Elect Tawatchai Sudtikipisan as Director | For | | | |
| | 5.3 Elect Pracha Chumnarnkitkosol as Director | For | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Reduction in Registered Capital from THB 6.96 Billion to THB 6.6 Billion by Cancelling 35.8 Million Unissued Shares of THB 10 Each | For | | | |
| | 9 Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | | | |
| | 10 Other Business | Against | | | |
| Kimberly-Clark Corporation | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director John R. Alm | For | | | |
| | 2 Elect Director John F. Bergstrom | Against | | | |
| | 3 Elect Director Abelardo E. Bru | For | | | |
| | 4 Elect Director Robert W. Decherd | Against | | | |
| | 5 Elect Director Thomas J. Falk | Against | | | |
| | 6 Elect Director Mae C. Jemison | For | | | |
| | 7 Elect Director James M. Jenness | For | | | |
| | 8 Elect Director Nancy J. Karch | 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 Ratify Auditors | Against | | | |
| | 14 Approve Non-Employee Director Omnibus Stock Plan | For | | | |
| | 15 Approve Omnibus Stock Plan | Against | | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Maintel Holdings plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Angus McCaffery 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 without Pre-emptive Rights | For | | | |
| | 7 Authorise Market Purchase | For | | | |
| Mediolanum SPA | | | 21-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|---------------|
| | Elect Directors (Bundled) | | | | |
| | 3.1 Fix Number of Directors | For | | | |
| | 3.2 Fix Directors' Term | For | | | |
| | 3.3 Elect Directors (Bundled) | Against | | | |
| | 3.4 Approve Remuneration of Directors | Abstain | | | |
| | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | | | | |
| | 4.1 Approve Internal Auditors' Remuneration | For | | | |
| | 4.2 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | | | |
| | 5 Approve Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Approve Remuneration Report | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Company Bylaws | For | | | |
| People's United Financial, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director John P. Barnes | Against | | | |
| | 1.2 Elect Director Collin P. Baron | Against | | | |
| | 1.3 Elect Director Richard M. Hoyt | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Persimmon plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect Mike Farley as Director | For | | | |
| | 5 Re-elect Mike Killoran as Director | For | | | |
| | 6 Re-elect Jeff Fairburn as Director | For | | | |
| | 7 Re-elect Nicholas Wrigley as Director | For | | | |
| | 8 Re-elect David Thompson as Director | For | | | |
| | 9 Re-elect Neil Davidson as Director | For | | | |
| | 10 Re-elect Richard Pennycook as Director | For | | | |
| | 11 Re-elect Jonathan Davie as Director | For | | | |
| | 12 Reappoint KPMG Audit plc 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 | | | |
| PPG Industries, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Stephen F. Angel | For | | | |
| | 1.2 Elect Director Hugh Grant | For | | | |
| | 1.3 Elect Director Michele J. Hooper | Against | | | |
| | 1.4 Elect Director Robert Mehrabian | Against | | | |
| | 2 Amend Omnibus Stock Plan | For | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | Against | | | |
| | 7 Report on Community Environmental Impact Disclosure Process | For | | | |
| Rotork plc | | | 21-Apr-11 | 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 | | | |

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|---|-----|
| 5 Re-elect Jonathan Davis as Director | For |
| 6 Re-elect Bob Arnold as Director | For |
| 7 Re-elect Graham Ogden as Director | For |
| 8 Re-elect John Nicholas as Director | For |
| 9 Re-elect Roger Lockwood as Director | For |
| 10 Elect Gary Bullard as Director | For |
| 11 Reappoint KPMG Audit plc as Auditors | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Approve Remuneration Report | 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 Market Purchase | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Safran

21-Apr-11

France

Annual/Special

| | |
|---|---------|
| 1 Approve Financial Statements and Discharge Supervisory and Management Board Members | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Approve Allocation of Income and Dividends of EUR 0.50 per Share | For |
| 4 Receive Auditors' Special Report on Related-Party Transactions and Approve New Transactions Extraordinary Business | For |
| 5 Adopt One-Tiered Board Structure | For |
| 6 Pursuant to Adoption of One-Tiered Board Structure, Adopt New Articles of Association | For |
| 7 Subject to Approval of Item 6, Add Paragraph 12 to Article 31 of Bylaws Re: Cap on Voting Rights Ordinary Business | Against |
| 8 Elect Jean Paul Herteman as Director | Against |
| 9 Elect Francis Mer as Director | Against |
| 10 Elect Giovanni Bisignani as Director | Against |
| 11 Elect Jean Lou Chameau as Director | Abstain |
| 12 Elect Odile Desforges as Director | Against |
| 13 Elect Jean Marc Forneri as Director | For |
| 14 Elect Xavier Lagarde as Director | Against |
| 15 Elect Michel Lucas as Director | Against |
| 16 Elect Elisabeth Lulin as Director | Against |
| 17 Acknowledge Appointment of Four Government Representatives at the Board | Against |
| 18 Elect Christian Halary as Director | Against |
| 19 Elect Marc Aubry as Director | Against |
| 20 Appoint Caroline Gregoire Sainte Marie as Censor | For |
| 21 Approve Remuneration of Supervisory Board Members of EUR 203,700 for the Period from Jan. 01, 2011 till April 21, 2011; and Remuneration of Directors of EUR 466,300 for the Period from April 22, 2011 till Dec. 31, 2011 | For |
| 22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against |
| 23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For |
| 24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Against |
| 25 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers | Against |
| 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 10 Million | Against |
| 27 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23, 24 and 26 | Against |
| 28 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 24, 26 and 27 | Against |
| 29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |

| | | |
|----|---|---------|
| 30 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For |
| 31 | Approve Employee Stock Purchase Plan | Against |
| 32 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan | Against |
| 33 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23, 24, 26, 29, 30, 31 and 32 at EUR 60 Million | Against |
| 34 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain |
| 35 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 36 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | Against |
| | Shareholder Proposals | |
| 37 | Amend Article 14.8 of Bylaws Re: Nomination of Employee Shareholders Representatives to the Board of Directors | Against |
| 38 | Elect One or Several Representatives of Employee Shareholders to the Board | Against |
| | Extraordinary Business | |
| 39 | Authorize Filing of Required Documents/Other Formalities | For |

SCANA Corporation

21-Apr-11 USA Annual

| | | |
|-----|--|----------|
| 1.1 | Elect Director Bill L. Amick | Against |
| 1.2 | Elect Director Sharon A. Decker | Against |
| 1.3 | Elect Director D. Maybank Hagood | Against |
| 1.4 | Elect Director William B. Timmerman | Against |
| 1.5 | Elect Director Kevin B. Marsh | Against |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For |
| 3 | Increase Authorized Common Stock | For |
| 4 | Ratify Auditors | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 6 | Advisory Vote on Say on Pay Frequency | One Year |

Schneider Electric SA

21-Apr-11 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 3.20 per Share | For |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | Against |
| 5 | Ratify Appointment of Anand Mahindra as Supervisory Board Member | For |
| 6 | Elect Betsy Atkins as Supervisory Board Member | Abstain |
| 7 | Elect Jeong H. Kim as Supervisory Board Member | Abstain |
| 8 | Elect Dominique Senequier as Supervisory Board Member | Abstain |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| | Extraordinary Business | |
| 11 | Amend Article 11 Re: Age Limit for Supervisory Board Members | For |
| 12 | Amend Article 16 of Bylaws Re: Censors | For |
| 13 | Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For |
| 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million | For |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| 18 | Authorize Capital Increase for Future Exchange Offers | For |
| 19 | Approve Issuance of Shares Up to EUR 108 Million for a Private Placement | For |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For |
| 21 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan | For |
| 22 | Approve Employee Stock Purchase Plan | For |

| | | | | | |
|------------------------------------|---|---------|------------------|-----------------------|----------------|
| | 23 Approve Employee Stock Purchase Plan Reserved for International Employees | For | | | |
| | 24 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 25 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Sembcorp Industries Limited | | | 21-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.17 per Ordinary Share | For | | | |
| | 3 Reelect Tang Kin Fei as Director | For | | | |
| | 4 Reelect Margaret Lui as Director | For | | | |
| | 5 Reelect Mohd Hassan Marican as Director | For | | | |
| | 6 Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | | | |
| | 7 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 9 Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010 | Abstain | | | |
| Sembcorp Industries Limited | | | 21-Apr-11 | Singapore | Special |
| | 1 Approve Renewal of Mandate for Transactions with Related Parties | For | | | |
| | 2 Approve Renewal of Share Purchase Mandate | For | | | |
| SThree plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Elect Clay Brendish as Director | For | | | |
| | 4 Re-elect Russell Clements as Director | For | | | |
| | 5 Re-elect Alex Smith as Director | For | | | |
| | 6 Re-elect Gary Elden as Director | For | | | |
| | 7 Re-elect Alicja Lesniak as Director | For | | | |
| | 8 Re-elect Tony Ward as Director | For | | | |
| | 9 Re-elect Paul Bowtell as Director | For | | | |
| | 10 Re-elect Nadhim Zahawi as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 12 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 13 Authorise EU Political Donations and Expenditure | For | | | |
| | 14 Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries | 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 | | | |
| | 20 Approve Final Dividend | For | | | |
| Taylor Wimpey plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Elect Kevin Beeston as Director | For | | | |
| | 3 Elect Ryan Mangold as Director | For | | | |
| | 4 Elect Kate Barker as Director | For | | | |
| | 5 Re-elect Pete Redfern as Director | For | | | |
| | 6 Re-elect Sheryl Palmer as Director | For | | | |
| | 7 Re-elect Baroness Dean of Thornton-le-Fylde as Director | For | | | |
| | 8 Re-elect Anthony Reading as Director | For | | | |
| | 9 Re-elect Robert Rowley as Director | For | | | |
| | 10 Reappoint Deloitte LLP as Auditors | Against | | | |
| | 11 Authorise the Audit Committee to Fix Remuneration of Auditors | Abstain | | | |
| | 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 Remuneration Report | Against | | | |
| | 16 Authorise EU Political Donations and Expenditure | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Texas Instruments Incorporated | | | 21-Apr-11 | USA | Annual |
| | 1 Elect Director R.W. Babb, Jr. | For | | | |
| | 2 Elect Director D.A. Carp | Against | | | |
| | 3 Elect Director C.S. Cox | For | | | |
| | 4 Elect Director S.P. MacMillan | For | | | |
| | 5 Elect Director P.H. Patsley | For | | | |
| | 6 Elect Director R.E. Sanchez | For | | | |
| | 7 Elect Director W.R. Sanders | Against | | | |
| | 8 Elect Director R.J. Simmons | Against | | | |
| | 9 Elect Director R.K. Templeton | Against | | | |
| | 10 Elect Director C.T. Whitman | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | Against | | | |
| The AES Corporation | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Samuel W. Bodman, III | For | | | |
| | 1.2 Elect Director Paul Hanrahan | For | | | |
| | 1.3 Elect Director Kristina M. Johnson | For | | | |
| | 1.4 Elect Director Tarun Khanna | For | | | |
| | 1.5 Elect Director John A. Koskinen | For | | | |
| | 1.6 Elect Director Philip Lader | For | | | |
| | 1.7 Elect Director Sandra O. Moose | For | | | |
| | 1.8 Elect Director John B. Morse, Jr. | For | | | |
| | 1.9 Elect Director Philip A. Odeen | For | | | |
| | 1.10 Elect Director Charles O. Rossotti | For | | | |
| | 1.11 Elect Director Sven Sandstrom | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| The India Fund, Inc. | | | 21-Apr-11 | USA | Annual |
| | 1.1 Elect Director Leslie H. Gelb | Against | | | |
| | 1.2 Elect Director Stephane R.F. Henry | Against | | | |
| | 1.3 Elect Director Luis F. Rubio | Against | | | |
| Ultra Electronics Holdings plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Douglas Caster as Director | For | | | |
| | 5 Re-elect Christopher Bailey as Director | For | | | |
| | 6 Re-elect Ian Griffiths as Director | For | | | |
| | 7 Re-elect Sir Robert Walmsley as Director | For | | | |
| | 8 Re-elect Paul Dean as Director | For | | | |
| | 9 Re-elect Andy Hamment as Director | For | | | |
| | 10 Re-elect Rakesh Sharma as Director | For | | | |
| | 11 Reappoint Deloitte 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 | 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 | | | |
| Vivendi | | | 21-Apr-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 4 Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | | | |
| | 5 Reelect Jean Yves Charlier as Supervisory Board Member | Abstain | | | |
| | 6 Reelect Henri Lachmann as Supervisory Board Member | Abstain | | | |
| | 7 Reelect Pierre Rodocanachi as Supervisory Board Member | Abstain | | | |
| | 8 Appoint KPMG SA as Auditor | For | | | |
| | 9 Appoint KPMG Audit IS SAS as Alternate Auditor | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| | 11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 12 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | | | |
| | 13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | | | |
| | 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | | | |
| | 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | | | |
| | 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | | | |
| | 20 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | | | |
| | 21 Add Article 10.6 to Bylaws Re: Censors | For | | | |
| | 22 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Wolfson Microelectronics plc | | | 21-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Michael Ruetters as Director | For | | | |
| | 4 Re-elect Robert Eckelmann 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 | | | |
| DaiNippon Screen Mfg. Co. Ltd. | | | 22-Apr-11 | Japan | Special |
| | 1 Approve Accounting Transfers | For | | | |
| Korea Electric Power Corp. | | | 22-Apr-11 | South Korea | Special |
| | 1 Reelect Byun Joon-Yeon as Inside Director | For | | | |
| Krung Thai Bank PCL | | | 22-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Acknowledge 2010 Directors' Report | | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Allocation of Income and Payment of Dividend on Preferred Shares of THB 0.6645 Per Share and Dividend on Ordinary Share of THB 0.51 Per Share | For | | | |
| | 5 Approve Remuneration of Directors | For | | | |
| | 6.1 Elect Benja Louichareon as Director | For | | | |

L Oreal

| | | | | |
|---|---------|------------------|---------------|-----------------------|
| 6.2 Elect Apisak Tantivorawong as Director | For | | | |
| 6.3 Elect Pongtep Polanun as Director | For | | | |
| 6.4 Elect Yarnsak Manomaiphiboon as Director | For | | | |
| 7 Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 8 Amend Articles of Association Re: Directors with Authorized Signatories and Position Title in Thai Language | For | | | |
| 9 Other Business | Against | | | |
| | | 22-Apr-11 | 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 1.80 per Share | For | | | |
| 4 Reelect Liliane Bettencourt as Director | Abstain | | | |
| 5 Reelect Annette Roux as Director | For | | | |
| 6 Reelect Charles Henri Filippi as Director | For | | | |
| 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | | | |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million | For | | | |
| 10 Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| 11 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 12 Approve Employee Stock Purchase Plan | For | | | |
| 13 Authorize Filing of Required Documents/Other Formalities | For | | | |
| 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 1.80 per Share | For | | | |
| 4 Reelect Liliane Bettencourt as Director | Abstain | | | |
| 5 Reelect Annette Roux as Director | For | | | |
| 6 Reelect Charles Henri Filippi as Director | For | | | |
| 7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | | | |
| 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Against | | | |
| 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million | For | | | |
| 10 Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan | Against | | | |
| 11 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| 12 Approve Employee Stock Purchase Plan | For | | | |
| 13 Authorize Filing of Required Documents/Other Formalities | For | | | |

ASML Holding NV

| | | | | |
|---|-----|------------------|--------------------|---------------|
| | | 20-Apr-11 | Netherlands | Annual |
| 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 0.40 Per Share | For | | | |
| 8 Amend Articles Re: Legislative Changes | For | | | |
| 9 Approve the Numbers of Stock Options, Respectively Shares for Employees | For | | | |
| 10a Reelect W.T. Siegle to Supervisory Board | For | | | |
| 10b Reelect J.W.B. Westerburgen to Supervisory Board | For | | | |

| | | |
|-----|---|-----|
| 11 | Announcement of Retirement of Supervisory Board Members O. Bilous, F.W. Froehlich, A.P.M. van der Poel by Rotation in 2012. | |
| 12 | Approve Remuneration of Supervisory Board | For |
| 13a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital | For |
| 13b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a | For |
| 13c | Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger | For |
| 13d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13c | For |
| 14 | Authorize Repurchase Shares | For |
| 15 | Authorize Cancellation of Repurchased Shares | For |
| 16 | Authorize Additionnal Cancellation of Repurchased Shares | For |
| 17 | Other Business | |
| 18 | Close Meeting | |

Atlas Copco AB

20-Apr-11 Sweden Annual

| | | |
|-----|--|---------|
| 1 | Open Meeting and Elect 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 4 per Share | For |
| 9d | Approve April 27, 2011 as Record Date for Dividend | For |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board | For |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzén, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors | Abstain |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 13b | Approve Stock Option Plan 2011 for Key Employees | For |
| 14a | Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011 | For |
| 14b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For |
| 14c | Approve Transfer of Shares in Connection with 2011 Stock Option Plan | For |
| 14d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For |
| 14e | Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans | For |
| 15 | Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly | For |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 17 | Close Meeting | |

Banca Generali S.p.a.

20-Apr-11 Italy Annual/Special

| | | |
|---|---|-----|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Remuneration of Directors | For |
| 4 | Amend Regulations Governing General Meetings | For |

| | Extraordinary Business | | | | |
|----------------------------------|--|----------|-----------|----------------|--------|
| Bunzl plc | 1 Amend Company Bylaws | For | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Philip Rogerson as Director | For | | | |
| | 4 Re-elect Michael Roney as Director | For | | | |
| | 5 Re-elect Pat Larmon as Director | For | | | |
| | 6 Re-elect Brian May as Director | For | | | |
| | 7 Re-elect Ulrich Wolters as Director | For | | | |
| | 8 Re-elect Peter Johnson as Director | For | | | |
| | 9 Re-elect David Sleath as Director | For | | | |
| | 10 Elect Eugenia Ulasewicz as Director | For | | | |
| | 11 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | | | |
| | 12 Approve Remuneration Report | 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 Approve Employee Stock Purchase Plan (US) 2011 | For | | | |
| | 18 Approve Sharesave Scheme 2011 | For | | | |
| C. R. Bard, Inc. | | | 20-Apr-11 | USA | Annual |
| | 1.1 Elect Director John C. Kelly | Against | | | |
| | 1.2 Elect Director Gail K. Naughton | Against | | | |
| | 1.3 Elect Director John H. Weiland | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Prepare Sustainability Report | For | | | |
| | 6 Declassify the Board of Directors | For | | | |
| Charter International plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Lars Emilson as Director | For | | | |
| | 4 Re-elect John Biles as Director | For | | | |
| | 5 Re-elect Robert Careless as Director | For | | | |
| | 6 Re-elect James Deeley as Director | For | | | |
| | 7 Re-elect Grey Denham as Director | For | | | |
| | 8 Re-elect Michael Foster as Director | For | | | |
| | 9 Re-elect John Neill as Director | For | | | |
| | 10 Re-elect Andrew Osborne as Director | For | | | |
| | 11 Re-elect Manfred Wennemer 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 | | | |
| City Developments Ltd. | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |

| | | | | | |
|------------------------------------|---|----------|------------------|------------------|---------------|
| | 2 Declare Final Tax-Exempt Dividend of SGD 0.08 Per Share and Special Final Tax-Exempt Dividend of SGD 0.10 Per Share for the Year Ended Dec. 31, 2010 | For | | | |
| | 3a Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2010 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2011 to June 30, 2012 | For | | | |
| | 3b Approve Additional Directors' Fees of SGD 50,000 for Each Director for the Year Ended Dec. 31, 2010 | For | | | |
| | 4 Reelect Kwek Leng Peck as Director | For | | | |
| | 5a Reelect Kwek Leng Beng as Director | For | | | |
| | 5b Reelect Chee Keng Soon as Director | For | | | |
| | 5c Reelect Foo See Juan as Director | For | | | |
| | 5d Reelect Tang See Chim as Director | For | | | |
| | 6 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 8 Authorize Share Repurchase Program | For | | | |
| | 9 Approve Mandate for Transactions with Related Parties | Against | | | |
| City National Corporation | | | 20-Apr-11 | USA | Annual |
| | 1.1 Elect Director Richard L. Bloch | Against | | | |
| | 1.2 Elect Director Bram Goldsmith | Against | | | |
| | 1.3 Elect Director Ashok Israni | For | | | |
| | 1.4 Elect Director Kenneth Ziffren | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Declassify the Board of Directors | For | | | |
| Commerce Bancshares, Inc. | | | 20-Apr-11 | USA | Annual |
| | 1.1 Elect Director John R. Capps | Against | | | |
| | 1.2 Elect Director W. Thomas Grant, II | Against | | | |
| | 1.3 Elect Director James B. Hebenstreit | Against | | | |
| | 1.4 Elect Director David W. Kemper | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Cosco Corp (Singapore) Ltd. | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.04 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 285,000 for the Year Ended Dec. 31, 2010 (2009: SGD 265,000) | For | | | |
| | 4 Reelect Wang Xing Ru as Director | Against | | | |
| | 5 Reelect Wang Kai Yuen as Director | Against | | | |
| | 6 Reelect Liu Guo Yuan as Director | Against | | | |
| | 7 Reelect Ma Zhi Hong as Director | Against | | | |
| | 8 Reelect Wang Hai Min as Director | Against | | | |
| | 9 Reelect Tom Yee Lat Shing as Director | Abstain | | | |
| | 10 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Abstain | | | |
| | 11 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 12 Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002 | Against | | | |
| | 13 Approve Mandate for Transactions with Related Parties | For | | | |
| DATALEX PLC | | | 20-Apr-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect John Bateson as Director | Against | | | |
| | 3 Re-elect Simon Calver as Director | Against | | | |

| | | | | | |
|---------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 4 Re-elect David Kennedy as Director | For | | | |
| | 5 Re-elect Peter Lennon as Director | Against | | | |
| | 6 Re-elect Paschal Taggart as Director | Abstain | | | |
| | 7 Re-elect Cormac Whelan as Director | For | | | |
| | 8 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution | For | | | |
| | 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| Dialight plc | 11 Authorize the Company to Call EGM with Two Weeks Notice | For | 20-Apr-11 | 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 Harry Tee as Director | For | | | |
| | 7 Re-elect Roy Burton as Director | For | | | |
| | 8 Re-elect Bill Ronald as Director | For | | | |
| | 9 Re-elect Richard Stuckes as Director | For | | | |
| | 10 Elect Mark Fryer as Director | For | | | |
| | 11 Elect Robert Lambourne as Director | For | | | |
| | 12 Approve Annual Performance Bonus Plan | 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 | | | |
| Eiffage | | | 20-Apr-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Discharge Directors | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | | | |
| | 4 Approve Auditors' Special Report on Related-Party Transactions | For | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 6 Ratify Appointment of Pierre Berger as Director | For | | | |
| | 7 Ratify Appointment of Therese Cornil as Director | For | | | |
| | 8 Ratify Appointment of Jean-Yves Gilet as Director | Against | | | |
| | 9 Reelect Jean-Louis Charles as Director | For | | | |
| | 10 Reelect Dominique Marcel as Director | Against | | | |
| | Extraordinary Business | | | | |
| | 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | | | |
| | 12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above | For | | | |
| | 13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 14 Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares) | Against | | | |
| | 15 Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares) | Against | | | |
| | 16 Approve Employee Stock Purchase Plan | Against | | | |
| | 17 Authorize Filing of Required Documents/Other Formalities | For | | | |
| EnCana Corporation | | | 20-Apr-11 | Canada | Annual |
| | 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. O'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 | | | |
| | 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | Against | | | |
| Fairfax Financial Holdings Limited | | | 20-Apr-11 | Canada | Annual |
| | 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 Timothy R. Price | For | | | |
| | 1.5 Elect Director Brandon W. Sweitzer | For | | | |
| | 1.6 Elect Director V. Prem Watsa | Against | | | |
| | 2 Ratify PricewaterhouseCoopers LLP as Auditors | Against | | | |
| Haw Par Corporation | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Second and Final Dividend of SGD 0.14 Per Share for the Year Ended Dec.31, 2010 | For | | | |
| | 3 Reelect Wee Cho Yaw as Director | Against | | | |
| | 4 Reelect Lee Suan Yew as Director | Against | | | |
| | 5 Reelect Hwang Soo Jin as Director | Against | | | |
| | 6 Reelect Reggie Thein as Director | For | | | |
| | 7 Reelect Wee Ee Lim as Director | Abstain | | | |
| | 8 Reelect Sat Pal Khattar as Director | Against | | | |
| | 9 Approve Directors' Fees of SGD 310,000 for the Year Ended Dec. 31, 2010 | For | | | |
| | 10 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 11 Approve Issuance of Shares and Grant of Options Under the Haw Par Corporation Group 2002 Share Option Scheme | Against | | | |
| | 12 Approve Extension of the Duration of the Haw Par Corporation Group 2002 Share Option Scheme | Against | | | |
| | 13 Approve Maximum Discount to the Exercise Price of the Options Granted Under the Haw Par Corporation Group 2002 Share Option Scheme | Against | | | |
| | 14 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| Hong Kong Exchanges and Clearing Ltd | | | 20-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$2.31 Per Share | For | | | |
| | 3a Elect Kwok Chi Piu, Bill as Director | Abstain | | | |
| | 3b Elect Lee Kwan Ho, Vincent Marshall as Director | Against | | | |
| | 4 Reappoint PricewaterhouseCoopers as 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 | For | | | |
| | 7a Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively | For | | | |
| | 7b Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | | | |
| | 8 Amend Articles of Association of the Company | For | | | |
| | 9 Amend Articles Re: Nomination of Directors | For | | | |
| | 10 Amend Articles Re: Board Related | For | | | |
| Hunting plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |

| | | | | | |
|--------------------------------|---|---------|------------------|-----------------------|---------------|
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect David Barr as Director | For | | | |
| | 5 Re-elect George Helland as Director | For | | | |
| | 6 Re-elect John Hofmeister as Director | For | | | |
| | 7 Re-elect Richard Hunting as Director | For | | | |
| | 8 Re-elect John Nicholas as Director | For | | | |
| | 9 Re-elect Dennis Proctor as Director | For | | | |
| | 10 Re-elect Peter Rose as Director | For | | | |
| | 11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Abstain | | | |
| | 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 | | | |
| Koninklijke Ahold NV | | | 20-Apr-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board (Non-Voting) | | | | |
| | 3 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 4 Approve Financial Statements and Statutory Reports | For | | | |
| | 5 Approve Dividends of EUR 0.29 Per Share | For | | | |
| | 6 Approve Discharge of Management Board | Abstain | | | |
| | 7 Approve Discharge of Supervisory Board | Against | | | |
| | 8 Reelect A.D. Boer to Management Board | Abstain | | | |
| | 9 Elect R. van den Bergh to Supervisory Board | Abstain | | | |
| | 10 Reelect T. de Swaan to Supervisory Board | Abstain | | | |
| | 11 Ratify Deloitte Accountants B.V. as Auditors | For | | | |
| | 12 Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | | | |
| | 13 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12 | For | | | |
| | 14 Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | | | |
| | 15 Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | | | |
| | 16 Close Meeting | | | | |
| Kuoni Reisen Holding AG | | | 20-Apr-11 | Switzerland | Annual |
| | 1.1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 1.2 Receive Auditor's Report (Non-Voting) | | | | |
| | 1.3 Accept Financial Statements and Statutory Reports | For | | | |
| | 1.4 Approve Remuneration Report | Abstain | | | |
| | 2.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 2.2 Allocate CHF 7.6 Million from Legal Capital Contribution Reserve and Issue Dividends of CHF 0.50 per Registered A Share and CHF 2.50 per Registered B Share | For | | | |
| | 2.3 Approve Allocation of CHF 10.2 Million from Other Capital Contribution Reserves to Legal Capital Contribution Reserves | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4 Approve Creation of CHF 1.5 Million Pool of Capital for Acquisition of Gullivers Travel Associates | For | | | |
| | 5.1 Reelect Heinz Karrer as Director | For | | | |
| | 5.2 Reelect John Lindquist as Director | For | | | |
| | 6 Ratify KPMG AG as Auditors | For | | | |
| | 7 Transact Other Business (Non-Voting) | | | | |
| Lavendon Group plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Kevin Appleton as Director | For | | | |
| | 4 Elect Andrew Wood as Director | For | | | |

| | | | | | |
|----------------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 5 Elect Jan Astrand 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 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 EU Political Donations and Expenditure | For | | | |
| LSL Property Services plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Steve Cooke as Director | For | | | |
| | 5 Elect David Newnes as Director | For | | | |
| | 6 Elect Alison Traversoni as Director | For | | | |
| | 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 | | | |
| Mediaset Spa | | | 20-Apr-11 | Italy | Annual/Special |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Elect Director | For | | | |
| | Appoint Internal Statutory Auditors - Choose One of the Following Slates | | | | |
| | 4.1 Slate 1 - Institutional Investors (Assogestioni) | For | | | |
| | 4.2 Slate 2 - Fininvest | Against | | | |
| | 5 Approve Internal Auditors' Remuneration | For | | | |
| | 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business | Against | | | |
| | 7 Amend Company Bylaws | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income | For | | | |
| | 3 Elect Director | For | | | |
| | Appoint Internal Statutory Auditors - Choose One of the Following Slates | | | | |
| | 4.1 Slate 1 - Institutional Investors (Assogestioni) | For | | | |
| | 5 Approve Internal Auditors' Remuneration | For | | | |
| | 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business | Against | | | |
| | 7 Amend Company Bylaws | Against | | | |
| Meggitt plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Stephen Young as Director | For | | | |
| | 5 Re-elect Philip Green as Director | For | | | |
| | 6 Re-elect David Robins as Director | For | | | |
| | 7 Elect Paul Heiden 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 | | | |

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|--|---|----------|------------------|-----------------------|-----------------------|
| | 12 Authorise EU Political Donations and Expenditure | For | | | |
| | 13 Approve Increase in Directors' Fees | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 15 Amend Equity Participation Plan 2005 | For | | | |
| Modern Water plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 4 Re-elect Simon Humphrey as Director | For | | | |
| | 5 Elect Robert Clarke 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| Muenchener Rueckversicherungs-Gesellschaft AG | | | 20-Apr-11 | Germany | Annual |
| | 1a Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | | | | |
| | 1b Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Approve Remuneration System for Management Board Members | Against | | | |
| | 6 Elect Annika Falkengren to the Supervisory Board | For | | | |
| | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against | | | |
| | 8 Authorize Use of Financial Derivatives when Repurchasing Shares | For | | | |
| | 9 Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | Abstain | | | |
| PACCAR Inc | | | 20-Apr-11 | USA | Annual |
| | 1.1 Elect Director John M. Fluke, Jr. | Against | | | |
| | 1.2 Elect Director Kirk S. Hachigian | Against | | | |
| | 1.3 Elect Director Stephen F. Page | Against | | | |
| | 1.4 Elect Director Thomas E. Plimpton | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Amend Omnibus Stock Plan | For | | | |
| | 5 Amend Executive Incentive Bonus Plan | Against | | | |
| | 6 Reduce Supermajority Vote Requirement | For | | | |
| | 7 Require a Majority Vote for the Election of Directors | For | | | |
| People's Food Holdings Ltd | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Reelect Ming Kam Sing as Director | Against | | | |
| | 3 Reelect Chng Hee Kok as Director | Against | | | |
| | 4 Approve Directors' Fees of SGD150,000 for the Year Ended Dec. 31, 2010 (2009: SGD 150,000) | For | | | |
| | 5 Reappoint BDO Limited, Certified Public Accountants, Hong Kong as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 7 Approve Issuance of Shares and Grant of Options under the People's Food Share Option Scheme 2009 | Against | | | |
| | 8 Authorize Share Repurchase Program | For | | | |
| Pirelli & C. S.p.A | | | 20-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |

| | | | | | |
|--------------------------|---|---------|------------------|-----------------------|---------------|
| | Fix Number of Directors, Elect Directors, and Approve Their Remuneration - Vote Only for One of the Following Slates | | | | |
| | 2.1 Slate Submitted by Shareholders' Pact | Against | | | |
| | 2.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 3 Advisory Vote on Remuneration Policy Extraordinary Business | Against | | | |
| | 1 Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws | For | | | |
| | 2 Approve Reduction in Share Capital | For | | | |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Fix Number of Directors, Elect Directors, and Approve Their Remuneration | For | | | |
| | 2.1 Fix Number of Directors | For | | | |
| | 2.2 Fix Directors' Term Fix Number of Directors - Vote Only for One of the Following Slates | For | | | |
| | 2.3.2 Slate Submitted by Institutional Investors (Assogestioni) | For | | | |
| | 2.4 Approve Remuneration of Directors | For | | | |
| | 3 Advisory Vote on Remuneration Policy Extraordinary Business | Against | | | |
| | 1 Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws | For | | | |
| | 2 Approve Reduction in Share Capital | For | | | |
| PTT PCL | | | 20-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Allocation of Income and Payment of Final Dividend of THB 5.50 Per Share | For | | | |
| | 4 Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Remuneration of Directors | For | | | |
| | 6.1 Elect Naris Chaiyasoot as Director | For | | | |
| | 6.2 Elect Bhusana Premanode as Director | For | | | |
| | 6.3 Elect Anuwat Maytheewibulwut as Director | For | | | |
| | 6.4 Elect Surapit Kirtiputra as Director | For | | | |
| | 6.5 Elect Chulasingh Vasantasingh as Director | For | | | |
| | 7 Approve Amalgamation between PTT Aromatics and Refining PCL and PTT Chemical PCL and Share Purchase from Dissenting Shareholders | For | | | |
| | 8 Other Business | Against | | | |
| Reed Elsevier plc | | | 20-Apr-11 | 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 Adrian Hennah as Director | For | | | |
| | 7 Re-elect Mark Armour as Director | For | | | |
| | 8 Re-elect Mark Elliott as Director | For | | | |
| | 9 Re-elect Erik Engstrom as Director | For | | | |
| | 10 Re-elect Anthony Habgood as Director | For | | | |
| | 11 Re-elect Lisa Hook as Director | For | | | |
| | 12 Re-elect Robert Polet as Director | For | | | |
| | 13 Re-elect David Reid as Director | Abstain | | | |
| | 14 Re-elect Ben van der Veer as Director | 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 | | | |

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|---|---|---------|------------------|-----------------------|----------------|
| RWE AG | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | 20-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | Abstain | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | | | |
| | 6 Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | | | |
| | 7a Elect Paul Achleitner to the Supervisory Board | For | | | |
| | 7b Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | Against | | | |
| | 7c Elect Roger Graef to the Supervisory Board | For | | | |
| | 7d Elect Frithjof Kuehn to the Supervisory Board | Against | | | |
| | 7e Elect Dagmar Muehlenfeld to the Supervisory Board | Against | | | |
| | 7f Elect Manfred Schneider to the Supervisory Board | Against | | | |
| | 7g Elect Ekkehard Schulz to the Supervisory Board | For | | | |
| | 7h Elect Wolfgang Schuessel to the Supervisory Board | Against | | | |
| | 7i Elect Ullrich Sierau to the Supervisory Board | Against | | | |
| | 7j Elect Dieter Zetsche to the Supervisory Board | Against | | | |
| | 8a Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 8b Authorize Use of Financial Derivatives when Repurchasing Shares | For | | | |
| | 9 Amend Articles Re: Allow Dividends in Kind | For | | | |
| SDL plc | | | 20-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | Against | | | |
| | 4 Re-elect John Matthews as Director | For | | | |
| | 5 Re-elect Chris Batterham as Director | For | | | |
| | 6 Re-elect Joe Campbell as Director | For | | | |
| | 7 Re-elect John Hunter 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 Approve Long-Term Incentive Plan | For | | | |
| | 13 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Sembcorp Marine Ltd. | | | 20-Apr-11 | Singapore | Special |
| | 1 Approve Mandate for Transactions with Related Parties | For | | | |
| | 2 Authorize Share Repurchase Program | For | | | |
| Sembcorp Marine Ltd. | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share | For | | | |
| | 3 Reelect Ajaib Haridass as Director | Against | | | |
| | 4 Reelect Tang Kin Fei as Director | For | | | |
| | 5 Reelect Richard Hale as Director | For | | | |
| | 6 Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | | | |
| | 7 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 9 Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010 | For | | | |
| Singapore Technologies Engineering | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | | | |
| | 3 Reelect Quek Poh Huat as Director | Abstain | | | |

| | | | | | |
|---|---|---------|------------------|--------------------|----------------|
| | 4 Reelect Quek Tong Boon as Director | Abstain | | | |
| | 5 Reelect Davinder Singh s/o Amar Singh as Director | For | | | |
| | 6 Reelect Khoo Boon Hui as Director | For | | | |
| | 7 Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | | | |
| | 8 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 10 Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010 | Against | | | |
| Singapore Technologies Engineering | | | 20-Apr-11 | Singapore | Special |
| | 1 Approve Mandate for Transactions with Related Parties | For | | | |
| | 2 Authorize Share Repurchase Program | For | | | |
| STATS ChipPAC Limited | | | 20-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2a Reelect Teng Cheong Kwee as Director | For | | | |
| | 2b Reelect Rohit Sipahimalani as Director | Abstain | | | |
| | 3a Reelect Charles R. Wofford as Director | Against | | | |
| | 3b Reelect R. Douglas Norby as Director | For | | | |
| | 4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Approve Directors' Fees of \$467,000 for the Year Ending Dec. 25, 2011 | For | | | |
| | 6a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | | | |
| | 6b Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Substitute Share Purchase and Option Plan and the STATS ChipPAC Ltd. Substitute Equity Incentive Plan | Against | | | |
| | 6c Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Share Option Plan | Against | | | |
| | 6d Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Equity Grant Plan for Non-Executive Directors | Against | | | |
| | 6e Amend STATS ChipPAC Ltd. Performance Share Plan 2009 and Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Performance Share Plan 2009 | Against | | | |
| Stora Enso Oyj (Formerly Enso Oy) | | | 20-Apr-11 | 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 0.25 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | Abstain | | | |
| | 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 Seven | For | | | |
| | 12 Reelect Gunnar Brock, Birgitta Kantola, Mikael Mäkinen, Juha Rantanen, Hans Stråberg, Matti Vuoria, and Marcus Wallenberg as Directors | Abstain | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Ratify Deloitte & Touche Oy as Auditors | For | | | |
| | 15 Elect Members of Nominating Committee | Against | | | |
| | 16 Presentation of Minutes of the Meeting | | | | |
| | 17 Close Meeting | | | | |
| Swisscom AG | | | 20-Apr-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |
| | 1.2 Approve Remuneration Report | Against | | | |

| | |
|--|---------|
| 2a Approve Allocation of Income and Transfer of CHF 622 million from Capital Reserves to Free Reserves | For |
| 2b Approve Dividends of CHF 9 per Share from Capital Reserves and CHF 12 per Share from Free Reserves | For |
| 3 Approve Discharge of Board and Senior Management | Against |
| 4 Amend Articles Re: Board Size and Term | For |
| 5.1 Reelect Anton Scherrer as Director | For |
| 5.2 Reelect Hansueli Loosli as Director | For |
| 5.3 Reelect Michel Gobet as Director | For |
| 5.4 Reelect Torsten Kreindl as Director | For |
| 5.5 Reelect Richard Roy as Director | For |
| 5.6 Reelect Othmar Vock as Director | For |
| 5.7 Elect Theophil Schlatter as Director | For |
| 6 Ratify KPMG AG as Auditors | For |

Teck Resources Limited

Meeting for Class A Common Shares and Class B Subordinate Voting Shareholders

| | |
|--|---------|
| 1.1 Elect I. Abe as Director | For |
| 1.2 Elect M.M. Ashar as Director | For |
| 1.3 Elect J. B. Aune as Director | For |
| 1.4 Elect J. H. Bennett as Director | For |
| 1.5 Elect H. J. Bolton as Director | For |
| 1.6 Elect F. P. Chee as Director | For |
| 1.7 Elect J. L. Cockwell as Director | For |
| 1.8 Elect N. B. Keevil as Director | Against |
| 1.9 Elect N. B. Keevil III as Director | For |
| 1.10 Elect T. Kuriyama as Director | For |
| 1.11 Elect D. R. Lindsay 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 |
| 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |

3 Advisory Vote on Executive Compensation Approach

For

The Sherwin-Williams Company

| | |
|--|----------|
| 1.1 Elect Director A.F. Anton | For |
| 1.2 Elect Director J.C. Boland | Against |
| 1.3 Elect Director C.M. Connor | Against |
| 1.4 Elect Director D.F. Hodnik | For |
| 1.5 Elect Director T.G. Kadien | For |
| 1.6 Elect Director S.J. Kropf | For |
| 1.7 Elect Director G.E. McCullough | For |
| 1.8 Elect Director A.M. Mixon, III | Against |
| 1.9 Elect Director C.E. Moll | Against |
| 1.10 Elect Director R.K. Smucker | Against |
| 1.11 Elect Director J.M. Stropki, Jr. | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 3 Advisory Vote on Say on Pay Frequency | One Year |
| 4 Permit Board to Amend Bylaws Without Shareholder Consent | For |
| 5 Ratify Auditors | Against |
| 6 Require a Majority Vote for the Election of Directors | For |

Woodside Petroleum Ltd.

| | |
|---|-----|
| 2(a) Elect Michael Chaney as a Director | For |
| 2(b) Elect David Ian McEvoy as a Director | For |
| 3 Approve the Remuneration Report | For |

20-Apr-11 Canada Annual

20-Apr-11 USA Annual

20-Apr-11 Australia Annual

| | | | | | |
|--|---|---------|------------------|-----------------------|---------------|
| 4 | Approve the Amendments to the Company's Constitution Shareholder Proposal | For | | | |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | For | | | |
| 2(a) | Elect Michael Chaney as a Director | For | | | |
| 2(b) | Elect David Ian McEvoy as a Director | For | | | |
| 3 | Approve the Remuneration Report | For | | | |
| 4 | Approve the Amendments to the Company's Constitution Shareholder Proposal | For | | | |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | For | | | |
| Banco Comercial Portugues S.A.(Millennium BCP) | | | 18-Apr-11 | Portugal | Annual |
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| 2 | Approve Allocation of Income and Dividends | For | | | |
| 3 | Approve Discharge of Management and Supervisory Board | For | | | |
| 4 | Amend Articles | For | | | |
| 4a | Appoint Independent Auditor to Appraise Increase in Capital | For | | | |
| 4b | Approve Increase in Share Capital | For | | | |
| 5 | Authorize Capitalization of Reserves for a Bonus Issue | For | | | |
| 6 | Approve Remuneration Policy for Chairman and Vice Chairman | For | | | |
| 7 | Approve Remuneration Committee and Welfare Board Fees | For | | | |
| 8 | Approve Remuneration Policy for the Supervisory Board | For | | | |
| 9 | Approve Remuneration Policy for the Executive Committee | For | | | |
| 10 | Approve Remuneration Policy for Senior Executives and Managers | For | | | |
| 11 | Elect General Meeting Board for 2011-2013 | Abstain | | | |
| 12 | Elect Remuneration Committee and Welfare Board for 2011-2013 | For | | | |
| 13 | Elect Board Members for 2011-2013 | Abstain | | | |
| 14 | Elect Executive Board for 2011-2013 | Abstain | | | |
| 15 | Elect Statutory Auditor for 2011-2013 | Against | | | |
| 16 | Appoint External Auditor for 2011-2013 | Against | | | |
| 17 | Authorize the Repurchase and Reissuance of Shares | Against | | | |
| 18 | Authorize the Repurchase and Reissuance of Debt Instruments | For | | | |
| Bulgari Spa | | | 18-Apr-11 | Italy | Annual |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| 2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | | | |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| Cimpor- Cimentos de Portugal, SGPS, S.A | | | 18-Apr-11 | Portugal | Annual |
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| 2 | Approve Allocation of Income and Dividends | For | | | |
| 3 | Approve Discharge of Management and Supervisory Board | For | | | |
| 4 | Approve Remuneration Policy | For | | | |
| 5 | Elect Director | Against | | | |
| 6 | Allow Director to be Affiliated with Competitors | Against | | | |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | | | |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | Against | | | |
| 9 | Authorize Share Repurchase and Reissuance | For | | | |
| 10 | Amend Article 7 | For | | | |
| 11 | Amend Article 16 | For | | | |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participações Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | | | |
| CLS Holdings plc | | | 18-Apr-11 | United Kingdom | Annual |

| | | | | | |
|---------------------------------|--|----------|------------------|-----------------------|----------------|
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Richard Tice as Director | For | | | |
| | 4 Elect Jennica Mortstedt as Director | Against | | | |
| | 5 Re-elect Sten Mortstedt as Director | Against | | | |
| | 6 Re-elect Henry Klotz as Director | For | | | |
| | 7 Re-elect John Whiteley as Director | For | | | |
| | 8 Re-elect Malcolm Cooper as Director | For | | | |
| | 9 Re-elect Joseph Crawley as Director | Against | | | |
| | 10 Re-elect Christopher Jarvis as Director | For | | | |
| | 11 Re-elect Thomas Lundqvist as Director | Against | | | |
| | 12 Re-elect Thomas Thomson as Director | Against | | | |
| | 13 Approve Service Contract of Henry Klotz | Against | | | |
| | 14 Reappoint Deloitte LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 17 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 18 Approve Tender Offer | For | | | |
| | 19 Authorise Market Purchase | For | | | |
| | 20 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Eli Lilly and Company | | | 18-Apr-11 | USA | Annual |
| | 1 Elect Director M.L. Eskew | For | | | |
| | 2 Elect Director A.G. Gilman | Against | | | |
| | 3 Elect Director K.N. Horn | Against | | | |
| | 4 Elect Director J.C. Lechleiter | Against | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 7 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 8 Declassify the Board of Directors | For | | | |
| | 9 Reduce Supermajority Vote Requirement | For | | | |
| | 10 Approve Executive Incentive Bonus Plan | Against | | | |
| Exillon Energy plc | | | 18-Apr-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | Abstain | | | |
| | 2 Approve Capital Raising | Abstain | | | |
| Genuine Parts Company | | | 18-Apr-11 | USA | Annual |
| | 1.1 Elect Director Mary B. Bullock | For | | | |
| | 1.2 Elect Director Jean Douville | Against | | | |
| | 1.3 Elect Director Thomas C. Gallagher | Against | | | |
| | 1.4 Elect Director George C. Guynn | For | | | |
| | 1.5 Elect Director John R. Holder | For | | | |
| | 1.6 Elect Director John D. Johns | For | | | |
| | 1.7 Elect Director Michael M.E. Johns | Against | | | |
| | 1.8 Elect Director J. Hicks Lanier | Against | | | |
| | 1.9 Elect Director Robert C. Loudermilk, Jr. | For | | | |
| | 1.10 Elect Director Wendy B. Needham | For | | | |
| | 1.11 Elect Director Jerry W. Nix | Against | | | |
| | 1.12 Elect Director Gary W. Rollins | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Amend Omnibus Stock Plan | For | | | |
| | 5 Ratify Auditors | Against | | | |
| MeadWestvaco Corporation | | | 18-Apr-11 | USA | Annual |
| | 1 Elect Director Michael E. Campbell | For | | | |

| | | | | | |
|-----------------------------------|---|----------|------------------|-----------------------|----------------|
| | 2 Elect Director Thomas W. Cole, Jr. | 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 Jane L. Warner | For | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Amend Omnibus Stock Plan | Against | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Taylor Wimpey plc | | | 18-Apr-11 | United Kingdom | Special |
| | 1 Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business | For | | | |
| TOWER Australia Group Ltd. | | | 18-Apr-11 | Australia | Court |
| | 1 Approve the Scheme of Arrangement between the Company and Its Non-Dai-ichi Life Shareholders | For | | | |
| Transcontainer OJSC | | | 18-Apr-11 | Russia | Special |
| | 1 Shareholder Proposal: Approve Early Termination of Powers of Board of Directors Shareholder Proposals: Elect Nine Directors by Cumulative Voting | For | | | |
| | 2.1 Shareholder Proposal: Elect Aleksey Averin as Director | Against | | | |
| | 2.2 Shareholder Proposal: Elect Petr Baskakov as Director | Against | | | |
| | 2.3 Shareholder Proposal: Elect Aleksey Davydov as Director | Against | | | |
| | 2.4 Shareholder Proposal: Elect Pavel Ilyichev as Director | Against | | | |
| | 2.5 Shareholder Proposal: Elect David Hexter as Director | For | | | |
| | 2.6 Shareholder Proposal: Elect Zhanar Rymzhanova as Director | Against | | | |
| | 2.7 Shareholder Proposal: Elect Irina Shitkina as Director | Against | | | |
| | 2.8 Shareholder Proposal: Elect Sergey Generalov as Director | Against | | | |
| | 2.9 Shareholder Proposal: Elect Kirill Rubinskiy as Director | Against | | | |
| | 2.10 Shareholder Proposal: Elect Gerald Rohan as Director | For | | | |
| | 2.11 Shareholder Proposal: Elect Elena Sukhorukova as Director | Against | | | |
| Wereldhave NV | | | 18-Apr-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Minutes of Previous Meeting | | | | |
| | 3 Receive Report of Management Board | | | | |
| | 4 Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 5 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | | | | |
| | 6 Allow Questions to External Auditor | | | | |
| | 7 Approve Financial Statements and Dividends of EUR 4.70 per Ordinary Share | For | | | |
| | 8 Approve Discharge of Management Board | For | | | |
| | 9 Approve Discharge of Supervisory Board | For | | | |
| | 10 Amend Articles | For | | | |
| | 11 Reelect J. Pars to Management Board | Abstain | | | |
| | 12 Elect H.J. van Everdingen to Supervisory Board | Abstain | | | |
| | 13 Reelect F.Th.J. Arp to Supervisory Board | For | | | |
| | 14 Reappoint PricewaterhouseCoopers as Auditors | For | | | |
| | 15 Allow Questions | | | | |
| | 16 Close Meeting | | | | |
| Adecco SA | | | 19-Apr-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|--|--|----------|------------------|------------------|-----------------------|
| | 1.2 Approve Remuneration Report | Against | | | |
| | 2.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 2.2 Transfer Total Dividend Amount from Capital Contribution Reserves to Free Reserves and Distribute Dividend of CHF 1.10 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 Alexander Gut as Director | For | | | |
| | 4.4 Reelect Andreas Jacobs 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 Elect Didier Lamouche as Director | For | | | |
| | 5 Ratify Ernst & Young SA as Auditors | For | | | |
| Atlantia SPA | | | 19-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Amend the Company's Stock Option Schemes | For | | | |
| | 3 Approve Equity Compensation Plans | Abstain | | | |
| | 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Authorize Capitalization of Reserves | For | | | |
| | 2 Amend Company Bylaws | For | | | |
| China Everbright International Ltd. | | | 19-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.015 Per Share | For | | | |
| | 3a1 Reelect Tang Shuangning as Director | Abstain | | | |
| | 3a2 Reelect Zang Quitao as Director | Abstain | | | |
| | 3a3 Reelect Li Xueming as Director | Abstain | | | |
| | 3a4 Reelect Chen Xiaoping as Director | Abstain | | | |
| | 3a5 Reelect Cai Shuguang as Director | Abstain | | | |
| | 3a6 Reelect Zhai Haitao as Director | For | | | |
| | 3b Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Fastenal Company | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Robert A. Kierlin | Against | | | |
| | 1.2 Elect Director Stephen M. Slaggie | Against | | | |
| | 1.3 Elect Director Michael M. Gostomski | Against | | | |
| | 1.4 Elect Director Willard D. Oberton | Against | | | |
| | 1.5 Elect Director Michael J. Dolan | Against | | | |
| | 1.6 Elect Director Reyne K. Wisecup | Against | | | |
| | 1.7 Elect Director Hugh L. Miller | Against | | | |
| | 1.8 Elect Director Michael J. Ancius | Against | | | |
| | 1.9 Elect Director Scott A. Satterlee | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Fifth Third Bancorp | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Darryl F. Allen | Against | | | |
| | 1.2 Elect Director Ulysses L. Bridgeman, Jr. | Against | | | |
| | 1.3 Elect Director Emerson L. Brumback | Against | | | |
| | 1.4 Elect Director James P. Hackett | Against | | | |

| | | | | | |
|---|---|----------|------------------|--------------------|---------------|
| | 1.5 Elect Director Gary R. Heminger | Against | | | |
| | 1.6 Elect Director Jewell D. Hoover | Against | | | |
| | 1.7 Elect Director William M. Isaac | For | | | |
| | 1.8 Elect Director Kevin T. Kabat | Against | | | |
| | 1.9 Elect Director Mitchel D. Livingston | Against | | | |
| | 1.10 Elect Director Hendrik G. Meijer | Against | | | |
| | 1.11 Elect Director John J. Schiff, Jr. | Against | | | |
| | 1.12 Elect Director Marsha C. Williams | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Omnibus Stock Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| First Horizon National Corporation | | | 19-Apr-11 | USA | Annual |
| | 1 Elect Director Robert B. Carter | For | | | |
| | 2 Elect Director John C. Compton | For | | | |
| | 3 Elect Director Mark A. Emkes | For | | | |
| | 4 Elect Director Vicky B. Gregg | For | | | |
| | 5 Elect Director James A. Haslam, III | Against | | | |
| | 6 Elect Director D. Bryan Jordan | Against | | | |
| | 7 Elect Director R. Brad Martin | Against | | | |
| | 8 Elect Director Vicki R. Palmer | Against | | | |
| | 9 Elect Director Colin V. Reed | For | | | |
| | 10 Elect Director Michael D. Rose | Against | | | |
| | 11 Elect Director William B. Sansom | Against | | | |
| | 12 Elect Director Luke Yancy III | For | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 14 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 15 Ratify Auditors | For | | | |
| Gam Holding Ltd. | | | 19-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve | For | | | |
| | 3 Approve Discharge of Board and Senior Management | Against | | | |
| | 4.1 Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 4.2 Authorize Share Repurchase Program for Purpose of Share Cancellation | Against | | | |
| | 5.1 Reelect Johannes de Gier as Director | For | | | |
| | 5.2 Reelect Dieter Enkelmann as Director | Against | | | |
| | 5.3 Reelect Hugh Scott-Barrett as Director | Against | | | |
| | 6 Ratify KPMG AG as Auditors | For | | | |
| GateGroup Holdings AG | | | 19-Apr-11 | Switzerland | Annual |
| | 1 Receive Financial Statements and Statutory Reports (Non-Voting) | | | | |
| | 2 Receive Auditor Report (Non-Voting) | | | | |
| | 3.1 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3.2 Accept Financial Statements and Statutory Reports | For | | | |
| | 4.1 Approve Capital Transfers | For | | | |
| | 4.2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 5 Approve Discharge of Board and Senior Management | For | | | |
| | 6.1 Reelect Neil Brown as Director | For | | | |
| | 6.2 Reelect Guy Dubois as Director | For | | | |
| | 6.3 Reelect Brian Larcombe as Director | For | | | |
| | 6.4 Reelect Andreas Schmid as Director | For | | | |
| | 6.5 Reelect David Siegel as Director | For | | | |
| | 6.6 Reelect Anthonie Stal as Director | For | | | |
| | 7 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| | 8 Approve Creation of CHF 13.3 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 9 Transact Other Business (Non-Voting) | | | | |

| | | | | | |
|------------------------------------|--|----------|------------------|-----------------------|-----------------------|
| Geberit AG | | | 19-Apr-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |
| | 1.2 Approve Remuneration Report | Against | | | |
| | 2 Approve Allocation of Income, Transfer of CHF 553.1 million from Capital Reserves to Free Reserves, and Payment of Dividends of CHF 6.00 per Share | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4.1 Elect Hartmut Reuter as Director | For | | | |
| | 4.2 Elect Albert Baehny as Director | Abstain | | | |
| | 4.3 Elect a Shareholder-Nominee Rudolf Weber to the Board | Against | | | |
| | Management Proposals | | | | |
| | 5 Ratify PricewaterhouseCooper as Auditors | For | | | |
| | 6 Approve CHF139,100 Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 7 Approve Cancellation of CHF 28,191 Capital Authorization | For | | | |
| | Shareholder Proposals | | | | |
| | 8.1 Amend Articles: Power of Representation of the Company | For | | | |
| | 8.2 Amend Articles: Supervisory Board Composition | For | | | |
| | 9 Amend Articles of Association to Reduce Board Term to One Year | For | | | |
| Goodrich Corporation | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Carolyn Corvi | Against | | | |
| | 1.2 Elect Director Diane C. Creel | Against | | | |
| | 1.3 Elect Director Harris E. DeLoach, Jr. | Against | | | |
| | 1.4 Elect Director James W. Griffith | Against | | | |
| | 1.5 Elect Director William R. Holland | Against | | | |
| | 1.6 Elect Director John P. Jumper | Against | | | |
| | 1.7 Elect Director Marshall O. Larsen | Against | | | |
| | 1.8 Elect Director Lloyd W. Newton | Against | | | |
| | 1.9 Elect Director Alfred M. Rankin, Jr. | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Herald Investment Trust plc | | | 19-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Julian Cazalet as Director | For | | | |
| | 4 Re-elect Clay Brendish as Director | For | | | |
| | 5 Re-elect Douglas McDougall as Director | For | | | |
| | 6 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorise Market Purchase | For | | | |
| Hudson City Bancorp, Inc. | | | 19-Apr-11 | USA | Annual |
| | 1 Elect Director Ronald E. Hermance, Jr. | Against | | | |
| | 2 Elect Director William G. Bardel | For | | | |
| | 3 Elect Director Scott A. Belair | For | | | |
| | 4 Elect Director Cornelius E. Golding | For | | | |
| | 5 Ratify Auditors | For | | | |
| | 6 Approve Omnibus Stock Plan | Against | | | |
| | 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 9 Declassify the Board of Directors | For | | | |
| Italcementi Spa | | | 19-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |

| | | | | | |
|--|---|---------|------------------|-----------------------|----------------|
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 4 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Increase Number of Directors and Elect One Director | Against | | | |
| | 6 Approve Remuneration of Directors and Members of the Committee for Related Party Transactions | For | | | |
| | 7 Cancel Stock Option Plan | For | | | |
| | Extraordinary Business | | | | |
| | 1 Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws | For | | | |
| | 2 Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans | Against | | | |
| M&T Bank Corporation | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Brent D. Baird | Against | | | |
| | 1.2 Elect Director Robert J. Bennett | Against | | | |
| | 1.3 Elect Director C. Angela Bontempo | Against | | | |
| | 1.4 Elect Director Robert T. Brady | Against | | | |
| | 1.5 Elect Director Michael D. Buckley | For | | | |
| | 1.6 Elect Director T. Jefferson Cunningham, III | For | | | |
| | 1.7 Elect Director Mark J. Czarnecki | Against | | | |
| | 1.8 Elect Director Gary N. Geisel | Against | | | |
| | 1.9 Elect Director Patrick W.E. Hodgson | Against | | | |
| | 1.10 Elect Director Richard G. King | Against | | | |
| | 1.11 Elect Director Jorge G. Pereira | Against | | | |
| | 1.12 Elect Director Michael P. Pinto | Against | | | |
| | 1.13 Elect Director Melinda R. Rich | For | | | |
| | 1.14 Elect Director Robert E. Sadler, Jr. | Against | | | |
| | 1.15 Elect Director Herbert L. Washington | Against | | | |
| | 1.16 Elect Director Robert G. Wilmers | Against | | | |
| | 2 Advisory Vote on Executive Compensation | For | | | |
| | 3 Ratify Auditors | Against | | | |
| Management Consulting Group plc | | | 19-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Elect Marco Capello as Director | Against | | | |
| | 4 Elect Emilio Di Spiezio Sardo as Director | Against | | | |
| | 5 Elect Chris Povey as Director | For | | | |
| | 6 Re-elect Luiz Carvalho as Director | For | | | |
| | 7 Re-elect Stephen Ferriss as Director | For | | | |
| | 8 Re-elect Chiheb Mahjoub as Director | For | | | |
| | 9 Re-elect Andrew Simon as Director | For | | | |
| | 10 Re-elect Nicholas Stagg as Director | For | | | |
| | 11 Re-elect Julian Waldron as Director | For | | | |
| | 12 Re-elect Mark Wietecha as Director | For | | | |
| | 13 Re-elect Alan Barber as Director | For | | | |
| | 14 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 | | | |
| Management Consulting Group plc | | | 19-Apr-11 | United Kingdom | Special |
| | 1 Approve Final Dividend | For | | | |
| Moody's Corporation | | | 19-Apr-11 | USA | Annual |
| | 1 Elect Director Robert R. Glauber | Against | | | |
| | 2 Ratify Auditors | For | | | |

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|-----------------------------------|---|----------|------------------|-----------------------|---------------|
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Require Independent Board Chairman | For | | | |
| | 6 Elect Director Jorge A. Bermudez | For | | | |
| Newmont Mining Corporation | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Glen A. Barton | For | | | |
| | 1.2 Elect Director Vincent A. Calarco | Against | | | |
| | 1.3 Elect Director Joseph A. Carrabba | For | | | |
| | 1.4 Elect Director Noreen Doyle | For | | | |
| | 1.5 Elect Director Veronica M. Hagen | For | | | |
| | 1.6 Elect Director Michael S. Hamson | For | | | |
| | 1.7 Elect Director Richard T. O'Brien | For | | | |
| | 1.8 Elect Director John B. Prescott | For | | | |
| | 1.9 Elect Director Donald C. Roth | For | | | |
| | 1.10 Elect Director Simon Thompson | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Other Business | Against | | | |
| Northern Trust Corporation | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director Linda Walker Bynoe | For | | | |
| | 1.2 Elect Director Nicholas D. Chabraja | For | | | |
| | 1.3 Elect Director Susan Crown | Against | | | |
| | 1.4 Elect Director Dipak C. Jain | For | | | |
| | 1.5 Elect Director Robert W. Lane | For | | | |
| | 1.6 Elect Director Robert C. McCormack | Against | | | |
| | 1.7 Elect Director Edward J. Mooney | Against | | | |
| | 1.8 Elect Director John W. Rowe | For | | | |
| | 1.9 Elect Director Martin P. Slark | For | | | |
| | 1.10 Elect Director David H.B. Smith, Jr. | For | | | |
| | 1.11 Elect Director Enrique J. Sosa | For | | | |
| | 1.12 Elect Director Charles A. Tribbett, III | For | | | |
| | 1.13 Elect Director Frederick H. Waddell | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Pacific Basin Shipping Ltd | | | 19-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3a Reelect David Turnbull as an Executive Director | Abstain | | | |
| | 3b Reelect Andrew Broomhead as an Executive Director | For | | | |
| | 3c Reelect Robert Nicholson as an Independent Non-Executive Director | Against | | | |
| | 3d Reelect Daniel Bradshaw as an Independent Non-Executive Director | Abstain | | | |
| | 3e Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 6 Approve Renewal of 2 Percent Annual Cap within the Issue Mandate Under the Long Term Incentive Scheme | Against | | | |
| Promethean World plc | | | 19-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Graham Howe as Director | For | | | |

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|---|--|----------|------------------|--------------------|---------------|
| | 5 Elect Lord Puttnam as Director | For | | | |
| | 6 Elect Dante Roscini as Director | For | | | |
| | 7 Elect Phillip Rowley as Director | For | | | |
| | 8 Elect Tony Cann as Director | For | | | |
| | 9 Elect Jean-Yves Charlier as Director | For | | | |
| | 10 Elect Neil Johnson as Director | For | | | |
| | 11 Appoint 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 | | | |
| Public Service Enterprise Group Incorporated | | | 19-Apr-11 | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 11 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 12 Ratify Auditors | Against | | | |
| Reed Elsevier NV | | | 19-Apr-11 | Netherlands | Annual |
| | 1 Open Meeting | | | | |
| | 2 Receive Report of Management Board (Non-Voting) | | | | |
| | 3 Approve Financial Statements and Statutory Reports | For | | | |
| | 4a Approve Discharge of Management Board | For | | | |
| | 4b Approve Discharge of Supervisory Board | For | | | |
| | 5 Approve Dividends of EUR 0.41 Per Share | For | | | |
| | 6 Ratify Deloitte Accountants B.V. as Auditors | For | | | |
| | 7a Elect A. Hennah to Supervisory Board | For | | | |
| | 7b Reelect M. Elliott to Supervisory Board | For | | | |
| | 7c Reelect A. Habgood to Supervisory Board | For | | | |
| | 7d Reelect L. Hook to Supervisory Board | For | | | |
| | 7e Reelect M. van Lier Lels to Supervisory Board | For | | | |
| | 7f Reelect R. Polet to Supervisory Board | For | | | |
| | 7g Reelect D. Reid to Supervisory Board | Abstain | | | |
| | 7h Reelect B. van der Veer to Supervisory Board | For | | | |
| | 8a Reelect E. Engstrom to Executive Board | For | | | |
| | 8b Reelect M. Armour to Executive Board | For | | | |
| | 9a Approve Fee for the Senior Independent Director | For | | | |
| | 9b Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | | | |
| | 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 11a Grant Board Authority to Issue 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 | | | |
| | 12 Other Business | | | | |
| | 13 Close Meeting | | | | |
| Spectra Energy Corp | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director William T. Esrey | For | | | |

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|---|--|----------|------------------|--------------------|---------------|
| | 1.2 Elect Director Gregory L. Ebel | For | | | |
| | 1.3 Elect Director Austin A. Adams | For | | | |
| | 1.4 Elect Director Paul M. Anderson | For | | | |
| | 1.5 Elect Director Pamela L. Carter | For | | | |
| | 1.6 Elect Director F. Anthony Comper | For | | | |
| | 1.7 Elect Director Peter B. Hamilton | For | | | |
| | 1.8 Elect Director Dennis R. Hendrix | For | | | |
| | 1.9 Elect Director Michael Mcshane | For | | | |
| | 1.10 Elect Director Joseph H. Netherland | For | | | |
| | 1.11 Elect Director Michael E.J. Phelps | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Amend Omnibus Stock Plan | Against | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Require a Majority Vote for the Election of Directors | For | | | |
| Stanley Black & Decker, Inc. | | | 19-Apr-11 | USA | Annual |
| | 1.1 Elect Director George W. Buckley | Against | | | |
| | 1.2 Elect Director Carlos M. Cardoso | Against | | | |
| | 1.3 Elect Director Robert B. Coutts | Against | | | |
| | 1.4 Elect Director Manuel A. Fernandez | Against | | | |
| | 1.5 Elect Director Marianne M. Parrs | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Swiss Prime Site AG | | | 19-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Discharge of Board and Senior Management | For | | | |
| | 3 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 4 Approve Dividend of CHF 3.50 per Share from Share Premium Reserve | For | | | |
| | 5.1 Reelect Hans Peter Wehrli and Thomas Wetzel as Directors | Abstain | | | |
| | 5.2 Ratify KPMG AG as Auditors | For | | | |
| | 6 Approve Creation of CHF 153 Million Pool of Authorized Capital without Preemptive Rights | Against | | | |
| | 7 Approve CHF 30.6 Million Increase to Existing Pool of Conditional Capital Shareholder Proposals Submitted by Walter Fust | Against | | | |
| | 8.1 Remove Existing Directors Klaus Wecken and Christopher Chambers | Abstain | | | |
| | 8.2 Elect Erich Bohli as Director | Abstain | | | |
| Syngenta AG | | | 19-Apr-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |
| | 1.2 Approve Remuneration System | For | | | |
| | 2 Approve Discharge of Board and Senior Management | For | | | |
| | 3 Approve CHF 83,695 Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 4.1 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 4.2 Transfer of CHF 656.3 Million from Capital Reserves to Free Reserves and Dividend of CHF 7.00 per Share | For | | | |
| | 5.1 Reelect Martin Taylor as Director | For | | | |
| | 5.2 Reelect Peter Thompson as Director | For | | | |
| | 5.3 Reelect Rolf Watter as Director | For | | | |
| | 5.4 Reelect Felix Weber as Director | For | | | |
| | 6 Ratify Ernst & Young as Auditors | For | | | |
| The Bank Of East Asia, Limited | | | 19-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend of HK\$0.56 Per Share with Scrip Option | For | | | |
| | 3a Reelect Arthur Li Kwok-cheung as Director | For | | | |

| | | |
|----|--|---------|
| 3b | Reelect Thomas Kwok Ping-kwong as Director | For |
| 3c | Reelect Richard Li Tzar-kai as Director | For |
| 3d | Reelect William Doo Wai-hoi as Director | For |
| 3e | Reelect Kuok Khoon-ean as Director | For |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Special Business | For |
| 5 | Amend Articles of Association Ordinary Business | For |
| 6 | Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011 | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 9 | Authorize Reissuance of Repurchased Shares | Against |

The Royal Bank of Scotland Group plc

19-Apr-11 United Kingdom Annual

| | | |
|----|---|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Re-elect Colin Buchan as Director | For |
| 4 | Re-elect Sandy Crombie as Director | For |
| 5 | Re-elect Philip Hampton as Director | For |
| 6 | Re-elect Stephen Hester as Director | For |
| 7 | Re-elect Penny Hughes as Director | For |
| 8 | Re-elect John McFarlane as Director | For |
| 9 | Re-elect Joe MacHale as Director | For |
| 10 | Re-elect Brendan Nelson as Director | For |
| 11 | Re-elect Art Ryan as Director | For |
| 12 | Re-elect Bruce Van Saun as Director | For |
| 13 | Re-elect Philip Scott as Director | For |
| 14 | Reappoint Deloitte LLP as Auditors | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| 18 | Amend Articles of Association | For |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For |
| 20 | Authorise the Company to Call EGM with Two Weeks Notice | For |
| 21 | Approve EU Political Donations and Expenditure | For |
| 22 | Amend RBS 2010 Deferral Plan | For |

U.S. Bancorp

19-Apr-11 USA Annual

| | | |
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| 1 | Elect Director Douglas M. Baker, Jr. | For |
| 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 | 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 | Against |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 16 | Advisory Vote on Say on Pay Frequency | One Year |

| | | | | | |
|---|--|----------|------------------|------------------|----------------|
| UOL Group Ltd | 17 Advisory Vote to Ratify Directors' Compensation | Against | 19-Apr-11 | Singapore | Annual |
| | 1 Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| | 2 Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share | For | | | |
| | 3 Approve Directors' Fees of SGD 516,250 for the Year 2010 | For | | | |
| | 4 Reelect Wee Cho Yaw as Director | Against | | | |
| | 5 Reelect Alan Choe Fook Cheong as Director | Against | | | |
| | 6 Reelect Gwee Lian Kheng as Director | For | | | |
| | 7 Reelect James Koh Cher Siang as Director | For | | | |
| | 8 Reelect Pongsak Hoontrakul as Director | For | | | |
| | 9 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | | |
| Whirlpool Corporation | 1 Elect Director Samuel R. Allen | For | 19-Apr-11 | USA | Annual |
| | 2 Elect Director Jeff M. Fetting | Against | | | |
| | 3 Elect Director Michael F. Johnston | For | | | |
| | 4 Elect Director William T. Kerr | For | | | |
| | 5 Elect Director John D. Liu | For | | | |
| | 6 Elect Director Miles L. Marsh | Against | | | |
| | 7 Elect Director William D. Perez | For | | | |
| | 8 Elect Director Michael D. White | For | | | |
| | 9 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 10 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Provide Right to Act by Written Consent | For | | | |
| | 13 Submit Severance Agreement (Change-in-Control) to Shareholder Vote | For | | | |
| | 6.1.4 Reelect Paul Desmarais jr as Director | Against | | | |
| | 6.1.5 Reelect Gilles Samyn as Director | Against | | | |
| | 6.2.1 Elect Antoinette d'Aspremont Lynden as Director | Abstain | | | |
| | 6.2.2 Elect Gérard Lamarche as Director | Against | | | |
| | 6.3.1 Indicate Antoinette d'Aspremont Lydenas Independent Board Members | For | | | |
| | 7 Approve Remuneration of Non Executive Directors | For | | | |
| | 8 Approve Stock Option Plan Grants | Against | | | |
| 9 Transact Other Business | | | | | |
| Groupe Bruxelles Lambert | 1.1.1 Approve Electronic Voting on Resolutions | For | 12-Apr-11 | Belgium | Special |
| | 2.1.1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital | Against | | | |
| | 2.1.2 Authorize Reissuance of Repurchased Shares | Against | | | |
| | 2.1.3 Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | Against | | | |
| | 2.1.4 Amend Articles to Reflect Changes in Capital Re: Items 2.1.2 and 2.1.3 | Against | | | |
| | 3.1.1 Receive Special Board Report | | | | |
| | 3.1.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | | | |
| | 3.1.3 Amend Articles to Reflect Changes in Capital Re: Item 3.1.2 | For | | | |
| | 3.1.4 Authorize Issuance of Warrants/Bonds without Preemptive Rights | Against | | | |
| | 3.1.5 Amend Articles to Reflect Changes in Capital Re: Item 3.1.4 | Against | | | |
| | 3.2.1 Amend Article 9 Re: Electronic Communication | For | | | |
| | 3.2.2 Amend Article 11 Re: Delete Paragraph 1 | For | | | |
| | 3.2.3 Amend Article 15 Re: Term of Board | Against | | | |
| | 3.2.4 Amend Article 16 Re: Management Board Regulations | For | | | |
| | 3.2.5 Delete Article 18 | For | | | |
| 3.2.6 Amend Article 21 Re: Minutes of Board Meetings | For | | | | |
| 3.2.7 Amend Article 22 Re: Board Representatives | For | | | | |
| 3.2.8 Amend Article 24 Re: Stock Option Plan | Against | | | | |
| 3.2.9 Change Date of Annual Meeting | For | | | | |

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| 3.210 Amend Article 26 Re: Delete Transitional Measure | For |
| 3.211 Amend Article 28 Re: Voting | For |
| 3.212 Amend Article 35 Re: Change in Wording | For |
| 3.213 Delete Article 42 | For |
| 3.214 Delete Transitional Measure on Authorized Capital | For |
| 3.215 Delete Paragraphs 7 and 6.2 of the Transitional Measures | For |
| 3.3.1 Approve Condition Precedent Re: Items 3.3.2-3.3.6 | For |
| 3.3.2 Amend Article 27 Re: Notice of Meeting | For |
| 3.3.3 Amend Article 29 Re: Registration General Meeting | For |
| 3.3.4 Add New Article 30 Re: Proxy Voting | For |
| 3.3.5 Add New Article 31 Re: Shareholder Right to Submit Agenda Items | For |
| 3.3.6 Amend Article 33 Re: Postponement of General Meeting | For |
| 3.4.1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |

Investor AB

12-Apr-11 Sweden Annual

| | |
|---|---------|
| 1 Elect 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; Receive Presentation by Molnlycke Health Care AB | |
| 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 5.00 per Share; Approve April 15, 2011, as Record Date for Dividend Payment | For |
| 12a Determine Number of Members (11) and Deputy Members (0) of Board | For |
| 12b Fix Number of Auditors at One | For |
| 13a Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work | Abstain |
| 13b Approve Remuneration of Auditors | For |
| 14 Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr. as Directors; Elect Hans Straberg as New Director | Against |
| 15 Ratify KPMG as Auditors | For |
| 16a Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 16b Approve 2011 Long-Term Incentive Programs | Against |
| 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 | Against |
| 17b Authorize Reissuance of up to 2.2 Million Repurchased Shares in Support of 2011 Long-Term Incentive Programs | For |
| 18 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee Shareholder Proposal from HBK Master Fund L.P. | Against |
| 19 Amend Articles Re: Conversion of Class-A Shares into Class-B Shares Shareholder Proposal from Daniel Sward | For |
| 20.1 Evaluate the Possibility to Convert Class-A Shares into Class-B Shares | For |
| 20.2 Evaluate the Possibility to De-merge Investor into Two Companies, "Listed" and "Unlisted" | Against |
| 20.3 Evaluate the Possibility to Refine Investor into Two Companies, "Investor Healthcare" and "Investor Industry" | Against |
| 20.4 Evaluate the Possibility to Distribute Unlisted Assets | Against |

| | |
|--|---------|
| 20.5 Evaluate the Possibility to Make an Extraordinary Dividend of SEK 10 | Against |
| 20.6 Evaluate the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend | For |
| 20.7 Evaluate the Possibility to Repurchase Shares Without Liquidating the Company | Against |
| 20.8 Evaluate the Possibility to Contact Other Investment Companies With the Purpose of Establishing a Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies | Against |
| 20.9 Contact Warren Buffet for His Advice and Views on How Investor Can be Developed and How Its Investment Company Discount Can Be Reduced | Against |
| 20.10 Evaluate the Possibility to Make the General Meeting to an Event and a Festival That No-one Would Like To Miss | Against |
| 20.11 Evaluate Which Shareholder Perquisites That Can Be Conferred in the Future | Against |
| 20.12 Evaluate the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount | Against |
| 20.13 Evaluate the Possibility to Establish a Concrete Target for Which Level to be Reached Regarding Reduction of the Investment Company Discount in the Future | Against |
| 21 Close Meeting | |

JPMorgan Claverhouse Investment Trust plc

12-Apr-11 United Kingdom Annual

| | |
|--|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Michael Bunbury as Director | For |
| 4 Re-elect Virginia Holmes as Director | For |
| 5 Re-elect Humphrey van der Klugt as Director | For |
| 6 Re-elect Anne McMeehan as Director | For |
| 7 Re-elect John Scott 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 Market Purchase | For |

Lonza Group Ltd.

12-Apr-11 Switzerland Annual

| | |
|---|---------|
| 1 Accept Consolidated Financial Statements and Statutory Reports | For |
| 2 Accept Financial Statements and Statutory Reports | For |
| 3 Approve Remuneration Report | Against |
| 4 Approve Allocation of Income; Dividend Payment of CHF 2.15 per Share from Free Reserves | For |
| 5 Approve Discharge of Board and Senior Management | For |
| 6 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights | For |
| 7.1 Reelect Julia Higgins as Director | For |
| 7.2 Reelect Patrick Aebischer as Director | For |
| 7.3 Reelect Gerhard Mayr as Director | For |
| 7.4 Reelect Rolf Soiron as Director | For |
| 7.5 Reelect Richard Sykes as Director | For |
| 7.6 Reelect Peter Wilden as Director | For |
| 7.7 Elect Jean-Daniel Gerber as Director | For |
| 8 Ratify KPMG AG as Auditors | For |

Macquarie Atlas Roads Ltd.

12-Apr-11 Australia Annual

| | |
|---|---------|
| Resolutions for Macquarie Atlas Roads Ltd (MARL) - 2011 Annual General Meeting | |
| A1 Adopt the Remuneration Report | Against |
| A2 Elect Jeffrey Conyers as a Director | Against |
| A3 Elect Richard England as a Director | For |
| A4 Elect John Roberts as a Director | Against |
| Resolutions for Macquarie Atlas Roads International Ltd (MARIL) - 2010 Annual General Meeting | |
| B1 Approve the Re-appointment of PricewaterhouseCoopers as Auditors | For |
| B2 Elect Peter Dyer as a Director | Against |

| | | | | | |
|--|--|---------|------------------|-----------------------|-----------------------|
| | B3 Elect Derek Stapley as a Director | For | | | |
| | B4 Elect David Walsh as a Director | For | | | |
| | Resolutions for Macquarie Atlas Roads International Ltd (MARIL) - 2011 Annual General Meeting | | | | |
| | C1 Approve the Re-appointment of PricewaterhouseCoopers as Auditors | For | | | |
| | C2 Elect Jeffrey Conyers as a Director | Against | | | |
| | C3 Elect Peter Dyer as a Director | Against | | | |
| Primary Health Properties plc | | | 12-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Harry Hyman as Director | For | | | |
| | 4 Re-elect Dr Ian Rutter as Director | For | | | |
| | 5 Re-elect Graeme Elliot as Director | Against | | | |
| | 6 Re-elect Martin Gilbert as Director | Against | | | |
| | 7 Re-elect James Hambro 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 | | | |
| Prysmian S.p.A. | | | 12-Apr-11 | Italy | Annual/Special |
| | 1 Approve Financial Statements, Statutory Reports, and Allocation of Income | For | | | |
| | 2 Elect Two Directors | For | | | |
| | 3 Approve Remuneration of Directors | For | | | |
| | 4 Approve Stock Option Plan | Against | | | |
| | Extraordinary Business | | | | |
| | 1 Approve Capital Increase to Service Stock Option Plan | Against | | | |
| | 2 Amend Articles Re: 9 (Shareholder Meetings) | For | | | |
| | 3 Amend Nomination Procedures for the Board | For | | | |
| | 4 Amend Articles (Compensation Related) | Against | | | |
| Red Electrica Corporacion SA | | | 12-Apr-11 | Spain | Annual |
| | 1 Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | | | |
| | 3 Approve Allocation of Income | For | | | |
| | 4 Approve Discharge of Directors for Fiscal Year 2010 | For | | | |
| | 5 Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | | | |
| | 6.1 Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | | | |
| | 6.2 Amend Article 13 Re: Location of General Meetings | For | | | |
| | 7.1 Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | | | |
| | 7.2 Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | | | |
| | 8.1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | Against | | | |
| | 8.2 Approve Stock in Lieu of Cash Plan | For | | | |
| | 8.3 Void Previous Share Repurchase Authorization | For | | | |
| | 9.1 Approve Remuneration Policy Report | Against | | | |
| | 9.2 Approve Remuneration of Directors for Fiscal Year 2010 | For | | | |
| | 10 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 11 Receive 2010 Corporate Governance Report | | | | |
| | 12 Receive Report in Compliance with Article 116 bis of Stock Market Law | | | | |
| Sika AG (formerly Sika Finanz AG) | | | 12-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of CHF 7.50 per Registered Share and CHF 45.00 per Bearer Share | For | | | |

| | | | | | |
|---------------------------|---|---------|------------------|-----------------------|-----------------------|
| | 3 Approve CHF 21.3 Million Reduction in Share Capital and Capital Repayment of CHF 1.40 per Registered Share and CHF 8.40 per Bearer Share | For | | | |
| | 4 Amend Articles Re: Ownership Threshold for Proposing Agenda Items | For | | | |
| | 5 Approve Discharge of Board and Senior Management | For | | | |
| | 6.1 Reelect Urs Burkard as Director | For | | | |
| | 6.2 Elect Monika Ribar as Director | For | | | |
| | 6.3 Ratify Ernst & Young as Auditors | For | | | |
| | 7 Transact Other Business (Non-Voting) | | | | |
| SSAB Corp. | | | 12-Apr-11 | Sweden | Annual |
| | 1 Elect 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 Chairman's Review; Receive CEO's Review; Receive Auditor's Report | | | | |
| | 7a Approve Financial Statements and Statutory Reports | For | | | |
| | 7b Approve Allocation of Income and Dividends of SEK 2.00 per Share | For | | | |
| | 7c Approve April 15, 2011, as Record Date for Payment of Dividends | For | | | |
| | 7d Approve Discharge of Board and President | For | | | |
| | 8 Receive Report from Nominating Committee | | | | |
| | 9 Determine Number of Members (9) and Deputy Members (0) of Board | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | Against | | | |
| | 11 Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, and Lars Westerberg as Directors; Elect Annika Lundius, Jan Johansson, and Martin Lindqvist as New Directors | Against | | | |
| | 12 Reelect Sverker Martin-Lof as Chairman of the Board of Directors | Abstain | | | |
| | 13 Ratify PricewaterhouseCoopers as Auditors | Against | | | |
| | 14 Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against | | | |
| | 16 Close Meeting | | | | |
| Telecity Group plc | | | 12-Apr-11 | 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 Michael Tobin as Director | For | | | |
| | 5 Re-elect Brian McArthur-Muscroft as Director | For | | | |
| | 6 Re-elect Simon Batey as Director | For | | | |
| | 7 Re-elect Robert Morse as Director | For | | | |
| | 8 Re-elect John O'Reilly 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 | | | |
| Telecom Italia Spa | | | 12-Apr-11 | Italy | Annual/Special |
| | Ordinary Business | | | | |
| | 1 Approve Financial Statements, and Allocation of Income | For | | | |
| | 2 Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration | For | | | |

Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration - Select One of the Following Slates

- | | |
|--|---------|
| 3.3 Slate Submitted by Institutional Shareholders (Assogestioni) | For |
| 4 Adjust Remuneration of Auditors | For |
| 5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against |
| 6 Approve Long Term Incentive Plan 2011 | Against |
| 7 Amend Regulations on General Meetings Extraordinary Business | For |
| 8 Amend Article 15 of the Company's Bylaws (Power of Representing the Company) | For |
| 9 Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings) | For |
| 10 Amend Article 19 of the Company's Bylaws (Proxies) | For |
| 11 Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011 | Against |

The Bank of New York Mellon Corporation

12-Apr-11 USA Annual

- | | |
|---|----------|
| 1 Elect Director Ruth E. Bruch | For |
| 2 Elect Director Nicholas M. Donofrio | For |
| 3 Elect Director Gerald L. Hassell | For |
| 4 Elect Director Edmund F. Kelly | For |
| 5 Elect Director Robert P. Kelly | Against |
| 6 Elect Director Richard J. Kogan | For |
| 7 Elect Director Michael J. Kowalski | For |
| 8 Elect Director John A. Luke, Jr. | For |
| 9 Elect Director Mark A. Nordenberg | For |
| 10 Elect Director Catherine A. Rein | For |
| 11 Elect Director William C. Richardson | For |
| 12 Elect Director Samuel C. Scott III | For |
| 13 Elect Director John P. Surma | For |
| 14 Elect Director Wesley W. von Schack | For |
| 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 16 Advisory Vote on Say on Pay Frequency | One Year |
| 17 Amend Omnibus Stock Plan | Against |
| 18 Amend Executive Incentive Bonus Plan | Against |
| 19 Ratify Auditors | For |
| 20 Provide for Cumulative Voting | For |

The Goodyear Tire & Rubber Company

12-Apr-11 USA Annual

- | | |
|---|----------|
| 1 Elect Director James C. Boland | For |
| 2 Elect Director James A. Firestone | For |
| 3 Elect Director Werner Geissler | For |
| 4 Elect Director Peter S. Hellman | For |
| 5 Elect Director Richard J. Kramer | Against |
| 6 Elect Director W. Alan Mccollough | 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 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 14 Advisory Vote on Say on Pay Frequency | One Year |
| 15 Ratify Auditors | For |

The Law Debenture Corporation plc

12-Apr-11 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 | Abstain | | | |
| | 5 Re-elect Armel Cates as Director | Abstain | | | |
| | 6 Re-elect Caroline Banzky 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 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 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| Alcon Inc. | | | 07-Apr-11 | Switzerland | Annual |
| | 1 Approve Merger Agreement with Novartis AG | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Discharge of Board and Senior Management for Jan. 1, 2010 to April 1, 2011 | For | | | |
| | 4 Ratify KPMG AG as Auditors | For | | | |
| | 5.1 Elect Daniel Vasella as Director | For | | | |
| | 5.2 Elect Cary Rayment as Director | For | | | |
| | 5.3 Elect Thomas Plaskett as Director | For | | | |
| | 5.4 Elect Enrico Vanni as Director | For | | | |
| | 5.5 Elect Norman Walker as Director | For | | | |
| Banco Popular Espanol S.A | | | 07-Apr-11 | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010 | For | | | |
| | 2.1 Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | | | |
| | 2.2 Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | Against | | | |
| | 2.3 Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | | | |
| | 2.4 Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | | | |
| | 2.5 Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | For | | | |
| | 3 Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | | | |
| | 4 Elect Michael Lucas as Director | Against | | | |
| | 5 Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | | | |
| | 6 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | Against | | | |
| | 7.1 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | | | |
| | 7.2 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | | | |
| | 8 Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | Against | | | |
| | 9 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | Against | | | |
| | 10 Advisory Vote on Company's Remuneration Report | For | | | |
| | 11 Approve Restricted Stock Plan | Abstain | | | |
| | 12 Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | | | |
| | 13 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Discover Financial Services | | | 07-Apr-11 | 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 Advisory Vote on Say on Pay Frequency | One Year |
| 14 Amend Non-Employee Director Omnibus Stock Plan | Against |
| 15 Ratify Auditors | For |

Icade

07-Apr-11

France

Annual/Special

Ordinary Business

| | |
|---|---------|
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 3 Approve Discharge of Directors and Chairman/CEO | For |
| 4 Approve Allocation of Income and Dividends of EUR 3.30 per Share | For |
| 5 Accept Consolidated Financial Statements and Statutory Reports | For |
| 6 Reelect Caisse des Depots as Director | Against |
| 7 Reelect Philippe Braidy as Director | For |
| 8 Reelect Benoit Faure-Jarrosson as Director | Abstain |
| 9 Reelect Serge Grzybowski as Director | Against |
| 10 Elect Nathalie Gilly as Director | Against |
| 11 Elect Celine Scemama as Director | Against |
| 12 Elect Edward Arkwright as Director | Against |
| 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| Extraordinary Business | |
| 15 Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | Against |
| 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Against |
| 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 18 Approve Employee Stock Purchase Plan | For |
| 19 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 20 Authorize Filing of Required Documents/Other Formalities | For |
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 3 Approve Discharge of Directors and Chairman/CEO | For |
| 4 Approve Allocation of Income and Dividends of EUR 3.30 per Share | For |
| 5 Accept Consolidated Financial Statements and Statutory Reports | For |
| 6 Reelect Caisse des Depots as Director | Against |
| 7 Reelect Philippe Braidy as Director | For |
| 8 Reelect Benoit Faure-Jarrosson as Director | Abstain |
| 9 Reelect Serge Grzybowski as Director | Against |
| 10 Elect Nathalie Gilly as Director | Against |
| 11 Elect Celine Scemama as Director | Against |
| 12 Elect Edward Arkwright as Director | Against |
| 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| Extraordinary Business | |

| | | | | | |
|------------------------------|--|---------|------------------|--------------------|-----------------------|
| | 15 Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | Against | | | |
| | 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Against | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 20 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Julius Baer Gruppe AG | | | 07-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Transfer of CHF 2.56 billion from Other Reserves to Capital Contribution Reserves | For | | | |
| | 3.1 Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves | For | | | |
| | 3.2 Authorize Use of CHF 500 Million from Capital Contribution Reserves for Share Repurchase Program for the Purpose of Share Cancellation | For | | | |
| | 4 Approve Discharge of Board and Senior Management | Against | | | |
| | 5.1.1 Reelect Peter Kuepfer as Director | For | | | |
| | 5.1.2 Reelect Charles Stonehill as Director | For | | | |
| | 5.2 Elect Heinrich Baumann as Director | For | | | |
| | 6 Ratify KPMG AG as Auditors | For | | | |
| Kasikornbank PCL | | | 07-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Acknowledge 2010 Operating Results | | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Allocation of Income and Payment of Final Dividend of THB 2.00 Per Share | For | | | |
| | 5.1 Elect Banyong Lamsam as Director | For | | | |
| | 5.2 Elect Pow Sarasin as Director | For | | | |
| | 5.3 Elect Yongyuth Yuthavong as Director | For | | | |
| | 5.4 Elect Elizabeth Sam as Director | For | | | |
| | 5.5 Elect Pairash Thajchayapong as Director | For | | | |
| | 5.6 Elect Kobkarn Wattanavrangkul as Director | For | | | |
| | 6 Approve Remuneration of Directors | For | | | |
| | 7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Other Business | Against | | | |
| Klepierre | | | 07-Apr-11 | France | Annual/Special |
| | 1 Approve Financial Statements and Statutory Reports | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Auditors' Special Report on Related-Party Transactions | Against | | | |
| | 4 Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | | | |
| | 5 Reelect Michel Clair as Supervisory Board Member | Against | | | |
| | 6 Reelect Jerome Bedier as Supervisory Board Member | For | | | |
| | 7 Reelect Dominique Auberon as Supervisory Board Member | Against | | | |
| | 8 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business | For | | | |
| | 9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | | | |
| | 10 Approve Merger by Absorption of CB Pierre | For | | | |
| | 11 Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | | | |
| | 12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | | | |
| | 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | Against | | | |

| | |
|---|---------|
| 14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | Against |
| 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 18 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For |
| 19 Approve Employee Stock Purchase Plan | For |
| 20 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Abstain |
| 21 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | Against |
| 22 Authorize Filing of Required Documents/Other Formalities | For |

NBNK INVESTMENTS PLC

07-Apr-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Elect Lord Levene as Director | For |
| 3 Elect Sir David Walker as Director | For |
| 4 Elect Lord Brennan as Director | For |
| 5 Elect Lord Forsyth as Director | For |
| 6 Elect Lord McFall as Director | For |
| 7 Appoint BDO 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 |

Nokian Tyres

07-Apr-11 Finland Annual

| | |
|--|---------|
| 1 Open Meeting | |
| 2 Call 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 Auditor's Report; Receive CEO's Review | |
| 7 Accept Financial Statements and Statutory Reports | For |
| 8 Approve Allocation of Income and Dividends of EUR 0.65 Per Share | For |
| 9 Approve Discharge of Board and President | For |
| 10 Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees | For |
| 11 Fix Number of Directors at Six | For |
| 12 Reelect Kim Gran, Hille Korhonen, Hannu Penttilä, Petteri Walldén, and Aleksey Vlasovas as Directors; Elect Benoit Raulin as New Director | Abstain |
| 13 Approve Remuneration of Auditors | For |
| 14 Ratify KPMG as Auditors | For |
| 15 Close Meeting | |

Svenska Cellulosa Ab (Sca)

07-Apr-11 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; Receive Auditor's Report | |
| 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 4 per Share | For |
| 8c Approve Discharge of Board and President | For |
| 9 Determine Number of Members (8) and Deputy Members (0) of Board | For |
| 10 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | Against |
| 11 Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | Against |
| 12 Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | Against |
| 13 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 14 Amend Articles Re: Convocation of Meeting | For |
| 15 Close Meeting | |
| 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; Receive Auditor's Report | |
| 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 4 per Share | For |
| 8c Approve Discharge of Board and President | For |
| 9 Determine Number of Members (8) and Deputy Members (0) of Board | For |
| 10 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | Abstain |
| 11 Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | Abstain |
| 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 Amend Articles Re: Convocation of Meeting | For |
| 15 Close Meeting | |

The Scottish American Investment Company plc

07-Apr-11

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 | Against |
| 5 Re-elect David Price as Director | Against |
| 6 Re-elect Sir Menzies Campbell as Director | For |
| 7 Re-elect Eric Hagman as Director | For |
| 8 Re-elect Lord Kerr of Kinlochard as Director | For |
| 9 Re-elect Rachel Lomax as Director | For |
| 10 Re-elect Peter Moon 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 | For |
| 14 Authorise Issue of Equity without Pre-emptive Rights | For |
| 15 Authorise Market Purchase | For |
| 16 Adopt New Articles of Association | For |

Upm-Kymmene Oy (Formerly Kymmene Corp.)

07-Apr-11

Finland

Annual

| | |
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| 1 Open Meeting | |
| 2 Call 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 0.55 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | | | |
| | 11 Fix Number of Directors at Nine | For | | | |
| | 12 Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | Abstain | | | |
| | 13 Approve Remuneration of Auditors | Against | | | |
| | 14 Reelect PricewaterhouseCoopers Oy as Auditors | Against | | | |
| | 15 Authorize Repurchase of up to 51 Million Issued Shares | For | | | |
| | 16 Amend Terms and Conditions of 2007 Stock Option Plan | For | | | |
| | 17 Approve Charitable Donations of up to EUR 1 Million | For | | | |
| | 18 Close Meeting | | | | |
| Merck KGaA | | | 08-Apr-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
| | 2 Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | | | |
| | 4 Approve Discharge of Management Board for Fiscal 2010 | For | | | |
| | 5 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 6 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 7 Approve Remuneration System for Management Board Members | Abstain | | | |
| Novartis AG | | | 08-Apr-11 | Switzerland | Special |
| | 1.1 Approve Merger Agreement with Alcon Inc. | For | | | |
| | 1.2 Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc. | For | | | |
| Pandora Holding Co | | | 08-Apr-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Approve Financial Statements and Statutory Reports | For | | | |
| | 3.1 Approve Remuneration of Directors for 2010 | For | | | |
| | 3.2 Approve Remuneration of Directors for 2011 in the Amount of DKK 2.6 Million for Chairman; DKK 750,000 for Deputy Chairman; DKK 500,000 for Other Directors | Against | | | |
| | 4 Approve Allocation of Income | For | | | |
| | 5 Approve Discharge of Management and Board | For | | | |
| | 6.1 Approve Remuneration Policy for Executive Management and Directors | Against | | | |
| | 6.2 Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | | | |
| | 7.1 Elect Allan Leighton as Director | Abstain | | | |
| | 7.2 Elect Torben Sorensen as Director | For | | | |
| | 7.3 Elect Andrea Alvey as Director | For | | | |
| | 7.4 Elect Marcello Bottoli as Director | For | | | |
| | 7.5 Elect Sten Daugaard as Director | For | | | |
| | 7.6 Elect Povl Frigast as Director | Abstain | | | |
| | 7.7 Elect Erik Jensen as Director | Abstain | | | |
| | 7.8 Elect Nikolaj Vejlsgaard as Director | Abstain | | | |
| | 8 Ratify Ernst & Young as Auditors | Against | | | |
| | 9 Other Business | | | | |
| Shree Renuka Sugars Ltd. | | | 08-Apr-11 | India | Special |
| | 1 Amend Clause III B of the Memorandum of Association | For | | | |
| Thanachart Capital PCL | | | 08-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |

| | | | | | |
|----------------------------------|---|---------|------------------|------------------|---------------|
| | 2 Acknowledge 2010 Operating Results | | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Allocation of Income and Payment of Dividend of THB 1.20 Per Share | For | | | |
| | 5 Approve Remuneration of Directors | For | | | |
| | 6.1 Elect Suphadej Poonpipat as Director | For | | | |
| | 6.2 Elect Siripen Sitasuwan as Director | For | | | |
| | 6.3 Elect Puntip Surathin as Director | For | | | |
| | 7 Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 8 Other Business | Against | | | |
| Abengoa S.A. | | | 09-Apr-11 | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2010; Approve Discharge and Remuneration of Directors | For | | | |
| | 2 Approve Allocation of Income | Abstain | | | |
| | 3.1 Re-elect Fernando Solis Martinez-Campos as Director | Against | | | |
| | 3.2 Re-elect Ignacio Solis Guardiola as Director | Against | | | |
| | 3.3 Re-elect Maria Teresa Benjumea Llorente as Director | Against | | | |
| | 3.4 Re-elect Carlos Sundheim Losada as Director | Against | | | |
| | 3.5 Re-elect Aplicaciones Digitales SL as Director | Against | | | |
| | 3.6 Ratify Co-option of Manuel Sanchez Ortega as Director | For | | | |
| | 4 Re-appoint Pricewaterhouse Coopers SL as Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | Abstain | | | |
| | 5 Authorize Capitalization of Reserves via Increase in Par Value from EUR 0.25 to EUR 1 Per Share | Against | | | |
| | 6.1 Amend Articles 6 and 21 of Bylaws to Reflect Change in Capital in Item 5 | For | | | |
| | 6.2 Amend Articles 6 and 8 of Bylaws Re: Creation of Different Share Classes | Against | | | |
| | 6.3 Amend Articles 6 and 8 of to Include Necessary Changes to Update Articles on New Share Classes Referred to in Item 6.2 | Against | | | |
| | 6.4 Amend Articles 7, 15, 21, 22, 31, 33, 34, 37, 38, 50, and 53 of Bylaws | For | | | |
| | 7 Approve Remuneration Report and Report Published in Compliance with Article 116bis of Stock Market Law | Against | | | |
| | 12 Approve Minutes of Meeting | For | | | |
| Anta Sports Products Ltd. | | | 11-Apr-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reelect Wang Wenmo as Executive Director | For | | | |
| | 4 Reelect Wu Yonghua as Executive Director | For | | | |
| | 5 Reelect Lu Hong Te as Independent Non-Executive Director | For | | | |
| | 6 Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 7 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Against | | | |
| | 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 9 Authorize Share Repurchase Program | For | | | |
| | 10 Authorize Reissuance of Repurchased Shares | Against | | | |
| EDP Renovaveis SA | | | 11-Apr-11 | Spain | Annual |
| | 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Allocation of Income for Fiscal Year Ended December 31, 2010 | For | | | |
| | 3 Approve Individual and Consolidated Management Report and Corporate Governance Report for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 4 Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 5 Approve Remuneration Policy Report | For | | | |
| | 6.1 Reelect Antonio Luis Guerra Nunes Mexia as Director | Abstain | | | |
| | 6.2 Reelect Ana Maria Machado Fernandes as Director | For | | | |
| | 6.3 Reelect Maria Pestana de Almeida Alves as Director | For | | | |
| | 6.4 Reelect Joao Manuel Manso Neto as Director | For | | | |

| | | | | | |
|--|---|---------|------------------|-----------------------|---------------|
| | 6.5 Elect Rui Manuel Rodrigues Lopes Teixeira as Director | For | | | |
| | 7 Reelect Chairman of the Meeting | For | | | |
| | 8 Reelect KPMG Auditores SL as Auditor | For | | | |
| | 9 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Henderson TR Pacific Investment Trust plc | | | 11-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect David Robins as Director | For | | | |
| | 4 Re-elect David Brief as Director | For | | | |
| | 5 Re-elect Christopher Keljik 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 | | | |
| Henkel AG & Co. KGaA | | | 11-Apr-11 | Germany | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share | For | | | |
| | 3 Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2010 | For | | | |
| | 5 Approve Discharge of Shareholders' Committee for Fiscal 2010 | For | | | |
| | 6 Ratify KPMG AG as Auditors for Fiscal 2011 | For | | | |
| | 7 Elect Norbert Reithofer to the Shareholders' Committee | For | | | |
| | 8 Approve Affiliation Agreements with Subsidiaries | For | | | |
| SAS AB | | | 11-Apr-11 | Sweden | Annual |
| | 1 Calling the Meeting to Order | | | | |
| | 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 Financial Statements and Statutory Reports; Receive Auditor's Reports | | | | |
| | 8 Receive Board's Report; Receive Remuneration and Audit Committees' Reports; Receive CEO's Report; Allow Questions | | | | |
| | 9a Approve Financial Statements and Statutory Reports | For | | | |
| | 9b Approve Allocation of Income and Omission of Dividend | For | | | |
| | 9c Approve Discharge of Board and President | For | | | |
| | 10a Determine Number of Members (7) and Deputy Members (0) of Board | For | | | |
| | 10b Approve Remuneration of Directors in Amount of SEK 585,000 for Chairman, SEK 390,000 for First Vice Chair, SEK 345,000 for Second Vice Chair, and SEK 295,000 for Other Directors; Approve Remuneration for Committee Work; Approve Attendance Fees | For | | | |
| | 10c Approve Remuneration of Auditors | For | | | |
| | 11 Reelect Fritz Schur (Chair), Jens Christensen, Dag Mejdell, Timo Peltola, Jacob Wallenberg, Monica Caneman, and Gry Molleskog as Directors | Abstain | | | |
| | 12 Elect Marianne Forander, Peter Brixen, Knut Utvik, Peter Wallenberg, Karsten Biltoft, and Anders Rydin as Members of the Nomination Committee | Against | | | |
| | 13 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 14 Amend Articles Re: Voting by Post or Electronic Means; Location of General Meeting; Editorial Changes | For | | | |
| | 15 Close Meeting | | | | |
| BYGGmax Group AB | | | 01-Apr-11 | 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 Financial Statements and Statutory Reports | | | | |
| | 8 Receive President's Report | | | | |
| | 9 Approve Financial Statements and Statutory Reports | For | | | |
| | 10 Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | | | |
| | 11 Approve Discharge of Board and President | For | | | |
| | 12 Determine Number of Members (6) and Deputy Members (0) of Board | For | | | |
| | 13 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Anders Moberg, Stig Notlöv, and Lottie Svedenstedt | For | | | |
| | 14 Reelect Fredrik Cappelen (Chairman), Johannes Lien, Stefan Linder, Anders Moberg, Stig Notlöv och Lottie Svedenstedt as Directors | Abstain | | | |
| | 15 Authorize Chairman of Board and Representatives of Three 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 Approve Stock Option Plan for Key Employees | Against | | | |
| | 18 Amend Articles Regarding Convocation of General Meeting | For | | | |
| | 19 Close Meeting | | | | |
| Capital & Regional plc | | | 01-Apr-11 | United Kingdom | Special |
| | 1 Approve Disposal of Waterside Lp2 (Jersey) Ltd and 50 Percent of the Share Capital of Waterside Genertal Partner Ltd and the Joint Venture Agreements | For | | | |
| PSP Swiss Property AG | | | 01-Apr-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports and Approve Transfer of CHF 89.6 million from Free Reserves to Legal Reserves | For | | | |
| | 2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4 Approve Extension of CHF 29 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 5 Approve CHF 128.4 Million Reduction in Share Capital and a Repayment of CHF 2.80 per Share | For | | | |
| | 6 Amend Articles Re: Ownership Threshold for Proposing Agenda Items | For | | | |
| | 7 Reelect Guenther Gose, Luciano Gabriel, Peter Forstmoser, Nathan Hetz, Gino Pfister, Josef Stadler, and Aviram Wertheim as Directors | Against | | | |
| | 8 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| M.C.S. Steel PCL | | | 02-Apr-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Acknowledge 2010 Operating Results | For | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Final Dividend of THB 0.50 Per Share and Acknowledge Interim Dividend of THB 0.30 Per Share | For | | | |
| | 5.1a Reelect Naiyuan Chi as Director | For | | | |
| | 5.1b Reelect Sompong Metasatidsuk as Director | For | | | |
| | 5.1c Elect Sutipong Vatvaruth as New Director | For | | | |
| | 5.2 Approve Remuneration of Directors | For | | | |
| | 6 Approve Dharmniti Auditing Co Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Other Business | Against | | | |
| A.P. Moller Maersk A/S | | | 04-Apr-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 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 1000 per Share | Abstain | | | |
| | 5 Authorize Repurchase of up to 10 Percent of Share Capital | Against | | | |

| | | |
|----|--|---------|
| 6a | Reelect Michael Rasmussen as Director | For |
| 6b | Reelect Niels Jacobsen as Director | For |
| 6c | Reelect Jan Topholm as Director | For |
| 6d | Reelect Leise Maersk Mc-Kinney Moller as Director | Abstain |
| 7a | Ratify KPMG as Auditor | Abstain |
| 7b | Ratify Grant Thornton as Auditor | Abstain |
| | Shareholder Proposals | |
| 8a | Establish a more Outward-Oriented Environmentally Friendly Profile of the Company | Against |
| 8b | Let the Company Headquarter be EMAS Registered in Accordance with Regulation (EC) No 761/2001 of the European Parliament and of the Council of 19 March 2001 | Against |
| 8c | Allocate DKK 100 million for the Year 2011 in Order to Investigate the Possibilities of Using Renewable Energy for Propulsion of the Company's Vessels | Against |

Kesko Oyj

04-Apr-11 Finland Annual

| | | |
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| 1 | Open Meeting | |
| 2 | Call 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 CEO's Review | |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | |
| 8 | Accept Financial Statements and Statutory Reports | For |
| 9 | Approve Allocation of Income and Dividends of EUR 1.30 Per Share | For |
| 10 | Approve Discharge of Board and President | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees | For |
| 12 | Fix Number of Directors at Seven | For |
| 13 | Elect Directors (No Election to Take Place) | |
| 14 | Approve Remuneration of Auditors | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For |
| 16 | Authorize Repurchase of up to One Million Issued Class B Shares | For |
| 17 | Approve Conveyance of up to One Million Class B Shares without Preemptive Rights | For |
| 18 | Approve Charitable Donations of up to EUR 300,000 | For |
| 19 | Close Meeting | |

XP Power Limited

04-Apr-11 Singapore Annual

| | | |
|----|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Re-elect John Dyson as Director | Against |
| 4 | Re-elect Michael Hafferty as Director | For |
| 5 | Re-elect David Hempleman-Adams as Director | For |
| 6 | Reappoint PricewaterhouseCoopers as Auditors | For |
| 7 | Authorise Board to Fix Remuneration of Auditors | For |
| 8 | Approve Remuneration Report | 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 |

Bank Of Nova Scotia

05-Apr-11 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 | For | | | |
| | 3 Amend By-Law No.1 | For | | | |
| | 4 Re-approve Stock Option Plan | For | | | |
| | 5 Advisory Vote on Executive Compensation Approach | Against | | | |
| | 6 Adopt a Policy Seeking to Reach Gender Parity | Against | | | |
| | 7 Adopt a Policy Stipulating an Internal Pay Ratio | For | | | |
| | 8 Abolition of Subsidiaries and Branches in Tax Havens | Against | | | |
| | 9 Additional Information Regarding Peer Comparisons of Compensation | For | | | |
| | 10 Disclose Individual Targets Used to Determine Executive Compensation | For | | | |
| Porvair plc | | | 05-Apr-11 | 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 Matthews as Director | For | | | |
| | 5 Re-elect Ben Stocks 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 | | | |
| QBE Insurance Group Ltd. | | | 05-Apr-11 | Australia | Annual |
| | 2 Approve the Adoption of the Remuneration Report | For | | | |
| | 3 Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | | | |
| | 4 Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | | | |
| | 5 Elect Charles Irby as a Director | For | | | |
| | 2 Approve the Adoption of the Remuneration Report | For | | | |
| | 3 Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | | | |
| | 4 Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | | | |
| | 5 Elect Charles Irby as a Director | For | | | |
| Ratos AB | | | 05-Apr-11 | Sweden | Annual |
| | 1 Open Meeting and 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 Receive President's Report | | | | |
| | 7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | | | | |
| | 8 Allow Questions | | | | |
| | 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 10.50 per Share; Approve Record Date of Dividend Payment | For |
| 12 Determine Number of Members(8) and Deputy Members(0) of Board | For |
| 13 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For |
| 14 Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | Against |
| 15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Against |
| 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 17 Approve Stock Option Plan for Key Employees | For |
| 18 Approve Phantom Stock Option Plan for Key Employees | For |
| 19 Approve Transfer of Shares in Connection with Variable Pay | For |
| 20 Authorize Share Repurchase Program | Against |
| 21 Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights | Against |
| 22 Approve 1:2 Stock Split | For |
| 23 Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting | For |
| 24 Other Business | |
| 25 Close Meeting | |

Sanoma Oyj

05-Apr-11 Finland Annual

| | |
|--|---------|
| 1 Open Meeting | |
| 2 Call 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 Auditor's Report; Receive CEO's Review | |
| 7 Accept Financial Statements and Statutory Reports | For |
| 8 Approve Allocation of Income and Dividends of EUR 1.10 Per Share; Authorize Board to Donate up to EUR 550,000 | For |
| 9 Approve Discharge of Board, President, and CEO | For |
| 10 Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work | For |
| 11 Fix Number of Directors at Ten | For |
| 12 Reelect Jane Erkko and Rafaela Seppala as Directors; Elect Nancy McKinstry and Kai Oistamo as New Directors | Abstain |
| 13 Approve Remuneration of Auditors | For |
| 14 Appoint KPMG as Auditors | For |
| 15 Authorize Repurchase of up to 16 Million Issued Shares | For |
| 16 Close Meeting | |

Skanska AB

05-Apr-11 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 President's and Chairman's Report | |
| 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | |
| 9 Approve Financial Statements and Statutory Reports | For |
| 10 Approve Allocation of Income and Dividends of SEK 12 per Share | For |

| | |
|---|---------|
| 11 Approve Discharge of Board and President | For |
| 12 Determine Number of Members (9) and Deputy Members (0) of Board | For |
| 13 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | Against |
| 14 Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | Against |
| 15 Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | Against |
| 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 17 Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | Against |
| 18 Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For |
| 19 Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For |
| 20 Close Meeting | |

Basilea Pharmaceutica AG

| | |
|--|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2a Approve Carrying Forward of Net Loss | For |
| 2b Transfer of CHF 321.5 Million from Free Reserves to Capital Reserves | For |
| 3 Approve Discharge of Board and Senior Management | For |
| 4a Reelect Steven Skolsky as Director | For |
| 4b Reelect Anthony Man as Director | For |
| 4c Reelect Ronald Scott as Director | For |
| 5 Ratify PricewaterhouseCoopers AG as Auditors | For |
| 6 Approve Extension of CHF 2 Million Pool of Capital without Preemptive Rights | Against |

06-Apr-11
Switzerland
Annual
Imtech NV

| | |
|--|---------|
| 1 Open Meeting | |
| 2a Receive Report of Management Board and Supervisory Board | |
| 2b Approve Financial Statements and Statutory Reports | For |
| 2c Approve Allocation of Income and Dividends of EUR 0.65 per Share | For |
| 2d Approve Discharge of Management Board | For |
| 2e Approve Discharge of Supervisory Board | For |
| 3a Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital | Abstain |
| 3b Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger | Against |
| 3c Authorize Board to Exclude Preemptive Rights from Issuance under Items 3a and 3b | Against |
| 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 5a Elect J.J. de Rooij to Supervisory Board | Abstain |
| 6 Allow Questions | |

06-Apr-11
Netherlands
Annual
Jupiter Mines Ltd.

| | |
|--|-----|
| 1 Ratify the Past Issuance of 140.76 Million Shares at an Issue Price of A\$0.70 Each to Sophisticated and Professional Investor Clients of Southern Cross Equities Ltd, Fosters Stockbroking Pty Ltd, and Investec Bank (Australia) Ltd | For |
| 2 Approve the Issuance of 73.58 Million Shares at an Issue Price of A\$0.70 Each to Pallinghurst Steel Feed (Dutch) BV, Investec Bank Ltd, HJM Jupiter LP, FRK Jupiter LP, Pallinghurst EMG African Queen LP, and Priyank Thapliyal | For |

06-Apr-11
Australia
Special
Koninklijke KPN NV

| | |
|---|-----|
| 1 Open Meeting | |
| 2 Receive Report of Management Board | |
| 3 Approve Financial Statements | For |
| 4 Receive Explanation on Company's Reserves and Dividend Policy | |

06-Apr-11
Netherlands
Annual

| | | | | | |
|---------------------------------|--|---------|------------------|-----------------------------|---------------|
| | 5 Approve Dividends of EUR 0.80 Per Share | For | | | |
| | 6 Approve Discharge of Management Board | For | | | |
| | 7 Approve Discharge of Supervisory Board | Against | | | |
| | 8 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | | | |
| | 9 Approve Amendments to Remuneration Policy for Management Board Members | Against | | | |
| | 10 Proposal to Amend the Remuneration of the Supervisory Board | For | | | |
| | 11 Opportunity to Make Recommendations | | | | |
| | 12 Elect J.B.M. Streppel to Supervisory Board | For | | | |
| | 13 Elect M.Bischoff to Supervisory Board | For | | | |
| | 14 Elect C.M. Hooymans to Supervisory Board | For | | | |
| | 15 Composition of Supervisory Board | | | | |
| | 16 Authorize Repurchase of Shares | For | | | |
| | 17 Approve Reduction in Share Capital by Cancellation of Shares | For | | | |
| | 18 Other Business and Close Meeting | | | | |
| Mobimo Holding AG | | | 06-Apr-11 | 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 9.00 per Share | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4 Approve Creation of CHF 63.8 Million Pool of Capital without Preemptive Rights | Against | | | |
| | 5.1 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities | For | | | |
| | 5.2 Amend Articles Re: Shareholding Threshold for Calling General Meetings and Proposing Voting Items | For | | | |
| | | | | | |
| | 6 Reelect Urs Ledermann, Brian Fischer, Daniel Crausaz, Bernard Guillelmon, Wilhelm Hansen, Paul Rambert, Peter Schaub, and Georges Theiler as Directors | Abstain | | | |
| | 7 Ratify KPMG AG as Auditors | For | | | |
| | 8 Transact Other Business (Non-Voting) | | | | |
| RCM Technology Trust plc | | | 06-Apr-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect John Cornish as Director | For | | | |
| | 3 Re-elect Paul Gaunt as Director | For | | | |
| | 4 Re-elect Dr Chris Martin as Director | For | | | |
| | 5 Reappoint Grant Thornton UK LLP as Auditors | For | | | |
| | 6 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 7 Approve Remuneration Report | For | | | |
| | 8 Approve Continuation of Company as Investment Trust | 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 | | | |
| Schlumberger Limited | | | 06-Apr-11 | NetherlandsAnti Iles | Annual |
| | 1.1 Elect Director Philippe Camus | For | | | |
| | 1.2 Elect Director Peter L.S. Currie | For | | | |
| | 1.3 Elect Director Andrew Gould | Against | | | |
| | 1.4 Elect Director Tony Isaac | For | | | |
| | 1.5 Elect Director K. Vaman Kamath | For | | | |
| | 1.6 Elect Director Nikolay Kudryavtsev | For | | | |
| | 1.7 Elect Director Adrian Lajous | For | | | |
| | 1.8 Elect Director Michael E. Marks | For | | | |
| | 1.9 Elect Director Elizabeth Moler | For | | | |
| | 1.10 Elect Director Leo Rafael Reif | For | | | |

| | |
|--|----------|
| 1.11 Elect Director Tore I. Sandvold | For |
| 1.12 Elect Director Henri Seydoux | For |
| 1.13 Elect Director Paal Kibsgaard | For |
| 1.14 Elect Director Lubna S. Olayan | For |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 3 Advisory Vote on Say on Pay Frequency | One Year |
| 4 Increase Authorized Common Stock | For |
| 5 Adopt Plurality Voting for Contested Election of Directors | For |
| 6 Adopt and Approve Financials and Dividends | For |
| 7 Ratify PricewaterhouseCoopers LLP as Auditors | Against |

St Ives plc

06-Apr-11

United Kingdom

Special

Teliasonera AB (Formerly TELIA AB)

| | |
|---|---------|
| 1 Approve Disposal of the Magazine Group | For |
| 1 Elect 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 CEO's Review; Receive Report on Board's Work | |
| 7 Approve Financial Statements and Statutory Reports | For |
| 8 Approve Allocation of Income and Dividends of SEK 2.75 per Share | For |
| 9 Approve Discharge of Board and President | For |
| 10 Determine Number of Members(8) and Deputy Members(0) of Board | For |
| 11 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For |
| 12 Reelect Majja-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For |
| 13 Elect Anders Narvinger as Chairman of the Board | For |
| 14 Determine Number of Auditors(1) and Deputy Auditors(0) | For |
| 15 Approve Remuneration of Auditors | For |
| 16 Ratify PricewaterhouseCoopers as Auditors | For |
| 17 Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For |
| 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Abstain |
| 19 Amend Articles Re: Convocation of General Meeting; Editorial Changes | For |
| 20 Authorize Repurchase of up to 10 Percent of Issued Share Capital | For |
| 21a Approve Performance Share Matching Plan 2011/2014 | Abstain |
| 21b Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | Abstain |
| 22 Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation Shareholder Proposals | For |
| 23 Initiate Examinations on: Impacts of Ownership of the Swedish State onthe Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | Against |
| 24 Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | Against |

06-Apr-11

Sweden

Annual

Volvo AB

06-Apr-11

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 Board and Committee Reports | |
| 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | |
| 9 Approve Financial Statements and Statutory Reports | For |
| 10 Approve Allocation of Income and Dividends of SEK 2.50 per Share | For |
| 11 Approve Discharge of Board and President | For |
| 12 Determine Number of Members (9) and Deputy Members (0) of Board | For |
| 13 Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work | For |
| 14 Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors | Abstain |
| 15 Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For |
| 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| Shareholder Proposals | |
| 17 Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares | For |
| Management Proposals | |
| 18a Approve 2011-2013 Share Matching Plan | For |
| 18b Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan | For |

Asahi Glass Co. Ltd.

| | | | | |
|--|---------|-----------|-------|--------|
| 1 Approve Allocation of Income, with a Final Dividend of JPY 14 | For | 30-Mar-11 | Japan | Annual |
| 2.1 Elect Director Ishimura, Kazuhiko | For | | | |
| 2.2 Elect Director Nishimi, Yuji | For | | | |
| 2.3 Elect Director Kato, Katsuhisa | For | | | |
| 2.4 Elect Director Fujino, Takashi | For | | | |
| 2.5 Elect Director Matsuo, Kunihiro | For | | | |
| 2.6 Elect Director Sawabe, Hajime | Against | | | |
| 2.7 Elect Director Sakane, Masahiro | For | | | |
| 3 Appoint Statutory Auditor Haga, Kenji | For | | | |
| 4 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| 5 Approve Stock Option Plan | Against | | | |

Asatsu-DK Inc.

| | | | | |
|---|---------|-----------|-------|--------|
| 1 Amend Articles to Amend Business Lines - Expand Board Eligibility | For | 30-Mar-11 | Japan | Annual |
| 2.1 Elect Director Shimizu, Yoji | For | | | |
| 2.2 Elect Director Hishiyama, Takeo | For | | | |
| 2.3 Elect Director Kitamura, Jiro | For | | | |
| 2.4 Elect Director Narimatsu, Kazuhiko | For | | | |
| 2.5 Elect Director Okayasu, Osamu | For | | | |
| 2.6 Elect Director Ueno, Shinichi | For | | | |
| 2.7 Elect Director Uemura, Yoshiki | For | | | |
| 2.8 Elect Director Nakazato, Hiroshi | For | | | |
| 2.9 Elect Director Onohara, Hiroaki | For | | | |
| 2.10 Elect Director Nomiyama, Hiroshi | For | | | |
| 2.11 Elect Director Kato, Takeshi | For | | | |
| 2.12 Elect Director Naganuma, Koichiro | For | | | |
| 2.13 Elect Director Stuart Neish | For | | | |
| 3.1 Appoint Statutory Auditor Sakai, Yoshiro | For | | | |
| 3.2 Appoint Statutory Auditor Ichikawa, Makoto | Against | | | |
| 3.3 Appoint Statutory Auditor Ota, Hiroshi | Against | | | |
| 3.4 Appoint Statutory Auditor Yoshinari, Masayuki | For | | | |
| 4 Appoint External Audit Firm | For | | | |
| 5 Approve Retirement Bonus Payment for Directors | Against | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|---------------|
| | 6 Approve Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 7 Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | | | |
| Avago Technologies Limited | | | 30-Mar-11 | Singapore | Annual |
| | 1.1 Reelect Hock E. Tan as Director | Abstain | | | |
| | 1.2 Reelect Adam H. Clammer as Director | Against | | | |
| | 1.3 Reelect James A. Davidson as Director | Against | | | |
| | 1.4 Reelect James V. Diller as Director | Abstain | | | |
| | 1.5 Reelect Kenneth Y. Hao as Director | Against | | | |
| | 1.6 Reelect John M. Hsuan as Director | Against | | | |
| | 1.7 Reelect David Kerko as Director | Abstain | | | |
| | 1.8 Reelect Justine F. Lien as Director | Abstain | | | |
| | 1.9 Reelect Donald Macleod as Director | Abstain | | | |
| | 1.10 Reelect Bock Seng Tan as Director | Abstain | | | |
| | 2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3 Approve Cash Compensation to Directors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against | | | |
| | 7 Approve Repurchase of Up to 10 Percent of Issued Capital | For | | | |
| Canon Inc. | | | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 65 | For | | | |
| | 2.1 Elect Director Mitarai, Fujio | Against | | | |
| | 2.2 Elect Director Uchida, Tsuneji | Against | | | |
| | 2.3 Elect Director Tanaka, Toshizo | Against | | | |
| | 2.4 Elect Director Ikoma, Toshiaki | Against | | | |
| | 2.5 Elect Director Watanabe, Kunio | Against | | | |
| | 2.6 Elect Director Adachi, Yoroku | Against | | | |
| | 2.7 Elect Director Mitsuhashi, Yasuo | Against | | | |
| | 2.8 Elect Director Iwashita, Tomonori | Against | | | |
| | 2.9 Elect Director Osawa, Masahiro | Against | | | |
| | 2.10 Elect Director Matsumoto, Shigeyuki | Against | | | |
| | 2.11 Elect Director Shimizu, Katsuichi | Against | | | |
| | 2.12 Elect Director Banba, Ryoichi | Against | | | |
| | 2.13 Elect Director Honma, Toshio | Against | | | |
| | 2.14 Elect Director Nakaoka, Masaki | Against | | | |
| | 2.15 Elect Director Honda, Haruhisa | Against | | | |
| | 2.16 Elect Director Ozawa, Hideki | Against | | | |
| | 2.17 Elect Director Maeda, Masaya | Against | | | |
| | 2.18 Elect Director Tani, Yasuhiro | Against | | | |
| | 2.19 Elect Director Araki, Makoto | Against | | | |
| | 3 Appoint Statutory Auditor Oe, Tadashi | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Stock Option Plan | Against | | | |
| Domino's Pizza UK & IRL plc | | | 30-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors | 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 | For | | | |
| | 7 Re-elect Chris Moore as Director | For | | | |
| | 8 Re-elect Lee Ginsberg as Director | For | | | |
| | 9 Re-elect Nigel Wray as Director | For | | | |

| | | | | | |
|---------------------------------------|---|---------|------------------|-----------------------|----------------|
| | 10 Re-elect John Hodson as Director | Against | | | |
| | 11 Re-elect Michael Shallow as Director | Against | | | |
| | 12 Re-elect Peter Klauber as Director | Against | | | |
| | 13 Elect Lance Batchelor as Director | For | | | |
| | 14 Approve Remuneration Report | Against | | | |
| | 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 | | | |
| Fiat Spa | | | 30-Mar-11 | 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 | Against | | | |
| | 3 Approve Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Gartmore Irish Growth Fund plc | | | 30-Mar-11 | United Kingdom | Special |
| | 1 Authorise the Voluntary Winding Up of the Company; Authorise the Appointment of Liquidators and Their Remuner: | For | | | |
| H. Lundbeck A/S | | | 30-Mar-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Approve Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Remuneration of Directors for Fiscal Year in Review | For | | | |
| | 4 Approve Allocation of Income and Dividends of DKK 3.77 per Share | For | | | |
| | 5a Reelect Thorleif Krarup as Director | Abstain | | | |
| | 5b Reelect Peter Kurstein as Director | Abstain | | | |
| | 5c Reelect Mats Pettersson as Director | For | | | |
| | 5d Reelect Jes Ostergaard as Director | Abstain | | | |
| | 5e Elect Christian Dyvig as New Director | Abstain | | | |
| | 5f Elect Hakan Bjorklund as New Director | For | | | |
| | 6 Ratify Deloitte as Auditor | Against | | | |
| | 7 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | Against | | | |
| | 8 Other Business | | | | |
| Holmen AB | | | 30-Mar-11 | Sweden | Annual |
| | 1 Open Meeting | | | | |
| | 2 Elect Fredrik Lundberg 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 CEO's Review | | | | |
| | 8 Allow Questions | | | | |
| | 9 Approve Financial Statements and Statutory Reports | For | | | |
| | 10 Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | | | |
| | 11 Approve Discharge of Board and President | Against | | | |
| | 12 Determine Number of Members (9) and Deputy Members (0) of Board | For | | | |
| | 13 Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Non-e | For | | | |
| | 14 Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, | Against | | | |
| | 15 Receive Information about the Nomination Committee before the 2012 AGM | | | | |
| | 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 17 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against | | | |
| | 18 Amend Articles Re: Convocation of General Meeting | For | | | |
| | 19 Close Meeting | | | | |
| Jeronimo Martins SGPS S.A | | | 30-Mar-11 | Portugal | Annual |
| | 1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 2 Approve Allocation of Income and Dividends | For | | | |

| | | | | | |
|---|--|---------|------------------|----------------|---------------|
| | 3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 4 Approve Discharge of Management and Supervisory Board | For | | | |
| | 5 Approve Remuneration Policy | For | | | |
| | 6 Approve Decrease in Size of Board | For | | | |
| | 7 Elect Audit Committee Member | For | | | |
| | 8 Amend Articles 23 and 25 | For | | | |
| | 9 Amend Pension Plan | For | | | |
| | 10 Shareholder Proposal: Approve Remuneration of Remuneration Committee Members | For | | | |
| Kokuyo Co. Ltd. | | | 30-Mar-11 | 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 Kuroda, Akihiro | For | | | |
| | 3.2 Elect Director Kuroda, Yasuhiro | For | | | |
| | 3.3 Elect Director Matsushita, Masa | For | | | |
| | 3.4 Elect Director Okubo, Toshifumi | For | | | |
| | 3.5 Elect Director Nagata, Takeharu | Against | | | |
| | 3.6 Elect Director Oneda, Nobuyuki | For | | | |
| | 4 Appoint Alternate Statutory Auditor Nakagawa, Kazumi | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors | For | | | |
| | 6 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Lion Corp. | | | 30-Mar-11 | Japan | Annual |
| | 1.1 Elect Director Fujishige, Sadayoshi | For | | | |
| | 1.2 Elect Director Obayashi, Kazuo | For | | | |
| | 1.3 Elect Director Sugiyama, Keikichi | For | | | |
| | 1.4 Elect Director Hama, Itsuo | For | | | |
| | 1.5 Elect Director Ota, Shuichi | For | | | |
| | 1.6 Elect Director Abe, Kiyotaka | For | | | |
| | 1.7 Elect Director Kasamatsu, Takayasu | For | | | |
| | 1.8 Elect Director Watari, Yuji | For | | | |
| | 1.9 Elect Director Shimaguchi, Mitsuaki | For | | | |
| | 1.10 Elect Director Yamada, Hideo | For | | | |
| | 2.1 Appoint Statutory Auditor Iwahori, Shinjiro | For | | | |
| | 2.2 Appoint Statutory Auditor Hanada, Shozo | For | | | |
| | 2.3 Appoint Statutory Auditor Doi, Hideo | Against | | | |
| | 2.4 Appoint Statutory Auditor Nomura, Sumiaki | For | | | |
| | 3 Appoint Alternate Statutory Auditor Takahashi, Fumio | Against | | | |
| | 4 Approve Retirement Bonus Payment for Director | Against | | | |
| Mabuchi Motor Co. Ltd. | | | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 50 | For | | | |
| | 2.1 Elect Director Mabuchi, Takaichi | For | | | |
| | 2.2 Elect Director Kamei, Shinji | For | | | |
| | 2.3 Elect Director Habuchi, Nobuyo | For | | | |
| | 2.4 Elect Director Okuma, Akira | For | | | |
| | 2.5 Elect Director Kamei, Takashi | For | | | |
| | 2.6 Elect Director Kato, Kaoru | For | | | |
| | 2.7 Elect Director Okoshi, Hiroo | For | | | |
| Metso Corporation (Valmet-Rauma Corp.) | | | 30-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 Auditor's Report, Receive CEO's Review | | | | |
| | 7 Accept Financial Statements and Statutory Reports | For | | | |
| | 8 Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | | | |

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|----------------------------------|---|---------|------------------|--------------------|---------------|
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, | For | | | |
| | 11 Fix Number of Directors at 8 | For | | | |
| | 12 Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengre | Abstain | | | |
| | 13 Approve Remuneration of Auditors | Against | | | |
| | 14 Ratify PricewaterhouseCoopers Oy as Auditors | Against | | | |
| | 15 Authorize Repurchase of 10 Million Issued Shares | For | | | |
| | 16 Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights Shareholder Proposal from Solidium Oy | Against | | | |
| | 17 Establish Nominating Committee | Against | | | |
| | 18 Close Meeting | | | | |
| National Bank Of Canada | | | 30-Mar-11 | Canada | Annual |
| | 1.1 Elect Director Lawrence S. Bloomberg | For | | | |
| | 1.2 Elect Director Andre Caille | For | | | |
| | 1.3 Elect Director Gerard Coulombe | For | | | |
| | 1.4 Elect Director Bernard Cyr | For | | | |
| | 1.5 Elect Director Gillian H. Denham | For | | | |
| | 1.6 Elect Director Nicole Diamond-Gelinas | For | | | |
| | 1.7 Elect Director Jean Douville | For | | | |
| | 1.8 Elect Director Jean Gaulin | For | | | |
| | 1.9 Elect Director Paul Gobeil | For | | | |
| | 1.10 Elect Director Jean Houde | For | | | |
| | 1.11 Elect Director Louise Laflamme | For | | | |
| | 1.12 Elect Director Roseann Runte | For | | | |
| | 1.13 Elect Director Marc P. Tellier | For | | | |
| | 1.14 Elect Director Pierre Thabet | For | | | |
| | 1.15 Elect Director Louis Vachon | For | | | |
| | 2 Advisory Vote on Executive Compensation Approach | For | | | |
| | 3 Ratify Samson Belair/Deloitte and Touche as Auditors | Against | | | |
| | 4 Adopt a Policy Stipulating an Internal Pay Ratio | For | | | |
| | 5 Abolition of Subsidiaries and Branches in Tax Havens | Against | | | |
| | 6 Additional Information Regarding Peer Comparisons of Compensation | For | | | |
| National Development Bank | | | 30-Mar-11 | Sri Lanka | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Year End Dec. 31, 2010 | For | | | |
| | 2 Reelect Drayton Sarath Palitha Wikramanayake as Director | For | | | |
| | 3 Reelect Kimarli Fernando as Director | For | | | |
| | 4 Reelect Hewage Anura Siri Warena as Director | For | | | |
| | 5 Reelect Asoka Kariyawasam Pathirage as Director | For | | | |
| | 6 Reelect Sujeewa Rajapakse as Director | For | | | |
| | 7 Reelect Richard William Arnold Vokes as Director | For | | | |
| | 8 Approve Final Dividend of LKR 8.00 Per Share | For | | | |
| | 9 Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration | For | | | |
| | 10 Approve Remuneration of Directors | For | | | |
| | 11 Approve Charitable Donations | For | | | |
| | 12 Approve Two-for-One Stock Split | For | | | |
| | 13 Adopt New Articles of Association | Against | | | |
| Nobel Biocare Holding AG | | | 30-Mar-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3.1 Approve Transfer of CHF 43.3 Million from Capital Reserves to Free Reserves | For | | | |
| | 3.2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3.3 Approve Dividend of CHF 0.35 per Share | For | | | |
| | 4 Approve Discharge of Board and Senior Management | Against | | | |
| | 5.1 Reelect Daniela Bosshardt-Hengartner as Director | For | | | |
| | 5.2 Reelect Raymund Breu as Director | For | | | |

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|------------------------------|--|---------|------------------|--------------|---------------|
| | 5.3 Reelect Stig Eriksson as Director | For | | | |
| | 5.4 Reelect Edgar Fluri as Director | For | | | |
| | 5.5 Reelect Robert Lilja as Director | For | | | |
| | 5.6 Reelect Heino von Prondzynski as Director | For | | | |
| | 5.7 Reelect Oern Stuge as Director | For | | | |
| | 5.8 Reelect Rolf Watter as Director | For | | | |
| | 6 Ratify KPMG AG as Auditors | For | | | |
| Rakuten Co. | | | 30-Mar-11 | Japan | Annual |
| | 1.1 Elect Director Mikitani, Hiroshi | For | | | |
| | 1.2 Elect Director Kunishige, Atsushi | For | | | |
| | 1.3 Elect Director Kobayashi, Masatada | For | | | |
| | 1.4 Elect Director Shimada, Toru | For | | | |
| | 1.5 Elect Director Sugihara, Akio | For | | | |
| | 1.6 Elect Director Suzuki, Hisashi | For | | | |
| | 1.7 Elect Director Takayama, Ken | For | | | |
| | 1.8 Elect Director Takeda, Kazunori | For | | | |
| | 1.9 Elect Director Toshishige, Takao | For | | | |
| | 1.10 Elect Director Hanai, Takeshi | For | | | |
| | 1.11 Elect Director Yasutake, Hiroaki | For | | | |
| | 1.12 Elect Director Kusano, Koichi | Against | | | |
| | 1.13 Elect Director Kutaragi, Ken | Against | | | |
| | 1.14 Elect Director Fukino, Hiroshi | For | | | |
| | 1.15 Elect Director Charles B. Baxter | For | | | |
| | 1.16 Elect Director Joshua G. James | For | | | |
| | 2.1 Appoint Statutory Auditor Hirata, Takeo | For | | | |
| | 2.2 Appoint Statutory Auditor Seno, Yoshiaki | Against | | | |
| | 3 Approve Stock Option Plan | Against | | | |
| Sapporo Holdings Ltd. | | | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 7 | For | | | |
| | 2.1 Elect Director Murakami, Takao | For | | | |
| | 2.2 Elect Director Kamijo, Tsutomu | For | | | |
| | 2.3 Elect Director Mochida, Yoshiyuki | For | | | |
| | 2.4 Elect Director Terasaka, Fumiaki | For | | | |
| | 2.5 Elect Director Eto, Hiroaki | Against | | | |
| | 2.6 Elect Director Tanaka, Hiroshi | For | | | |
| | 2.7 Elect Director Katsumata, Nobuo | For | | | |
| | 2.8 Elect Director Ushio, Kazuo | For | | | |
| | 2.9 Elect Director Tanaka, Hidenori | For | | | |
| | 2.10 Elect Director Kato, Yoichi | For | | | |
| | 3 Appoint Statutory Auditor Yamada, Ryoichi | For | | | |
| | 4 Appoint Alternate Statutory Auditor Yada, Tsugio | For | | | |
| | 5 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Shimano Inc. | | | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 30.5 | For | | | |
| | 2.1 Elect Director Kakutani, Keiji | Abstain | | | |
| | 2.2 Elect Director Wada, Shinji | Abstain | | | |
| | 2.3 Elect Director Yuasa, Satoshi | Abstain | | | |
| | 2.4 Elect Director Ichijo, Kazuo | Abstain | | | |
| | 2.5 Elect Director Chia Chin Seng | Abstain | | | |
| | 3.1 Appoint Statutory Auditor Kajiyama, Yoshinori | Abstain | | | |
| | 3.2 Appoint Statutory Auditor Tsujinaka, Takayo | Abstain | | | |
| | 4 Appoint Alternate Statutory Auditor Shinozaki, Keiji | For | | | |
| | 5 Approve Retirement Bonus Payment for Director | Against | | | |
| | 6 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | | | |
| | 7 Approve Takeover Defense Plan (Poison Pill) | Against | | | |

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| Showa Denko K.K. | 1 Approve Allocation of Income, with a Final Dividend of JPY 3 | For | 30-Mar-11 | Japan | Annual |
| | 2.1 Elect Director Takahashi, Kyohei | For | | | |
| | 2.2 Elect Director Ichikawa, Hideo | For | | | |
| | 2.3 Elect Director Tsukamoto, Kenji | For | | | |
| | 2.4 Elect Director Murata, Yasumichi | For | | | |
| | 2.5 Elect Director Koinuma, Akira | For | | | |
| | 2.6 Elect Director Sakai, Yoshikazu | For | | | |
| | 2.7 Elect Director Fukuda, Shunji | For | | | |
| | 2.8 Elect Director Iwasaki, Hirokazu | For | | | |
| | 2.9 Elect Director Akiyama, Tomofumi | Against | | | |
| | 3 Appoint Statutory Auditor Nomura, Ichiro | For | | | |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| Showa Shell Sekiyu K.K. | 1 Approve Allocation of Income, with a Final Dividend of JPY 9 | For | 30-Mar-11 | Japan | Annual |
| | 2.1 Elect Director Kato, Shigeya | For | | | |
| | 2.2 Elect Director Arai, Jun | For | | | |
| | 2.3 Elect Director Richard A. Carruth | For | | | |
| | 2.4 Elect Director Miyauchi, Yoshihiko | Against | | | |
| | 2.5 Elect Director Tan, Chong-Meng | Against | | | |
| | 2.6 Elect Director Masuda, Yukio | Against | | | |
| | 2.7 Elect Director Kameda, Shigeaki | For | | | |
| | 2.8 Elect Director Ahmad O. Al-Khowaiter | Against | | | |
| | 3 Appoint Statutory Auditor Ikemura, Yukimichi | For | | | |
| | 4 Appoint Alternate Statutory Auditor Mura, Kazuo | Against | | | |
| | 5 Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |
| Sumitomo Rubber Industries Ltd. | 1 Approve Allocation of Income, with a Final Dividend of JPY 12 | For | 30-Mar-11 | Japan | Annual |
| | 2.1 Elect Director Mino, Tetsuji | For | | | |
| | 2.2 Elect Director Nakano, Takaki | For | | | |
| | 2.3 Elect Director Ikeda, Ikuji | For | | | |
| | 2.4 Elect Director Tanaka, Hiroaki | For | | | |
| | 2.5 Elect Director Kosaka, Keizo | For | | | |
| | 2.6 Elect Director Kurasaka, Katsuhide | Against | | | |
| | 2.7 Elect Director Onga, Kenji | For | | | |
| | 2.8 Elect Director Nishi, Minoru | For | | | |
| | 2.9 Elect Director Ii, Yasutaka | For | | | |
| | 2.10 Elect Director Ishida, Hiroki | For | | | |
| | 3 Appoint Statutory Auditor Sasaki, Yasuyuki | For | | | |
| Telecom plus plc | | | 30-Mar-11 | United Kingdom | Special |
| | 1 Approve Joint Share Ownership Plan 2011 | Against | | | |
| The Siam Cement Public Co. Ltd. | | | 30-Mar-11 | Thailand | Annual |
| | 1 Approve Minutes of Previous AGM | For | | | |
| | 2 Acknowledge 2010 Annual Report | For | | | |
| | 3 Accept Financial Statements and Statutory Reports | For | | | |
| | 4 Approve Allocation of Income and Payment of Dividend of THB 12.5 Per Share | For | | | |
| | 5.1 Elect Sumet Tantivejkul as Director | For | | | |
| | 5.2 Elect Yos Euarchukiati as Director | For | | | |
| | 5.3 Elect Pricha Attavipach as Director | For | | | |
| | 5.4 Elect Kan Trakulhoon as Director | For | | | |
| | 6 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 7 Approve Remuneration of the Sub-Committees | For | | | |
| | 8 Acknowledge Remuneration of Directors for the Year 2011 | For | | | |

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|---------------------------------|---|---------|------------------|-----------------------|-----------------------|
| Tokyo Tatemono Co. Ltd. | 9 Other Business | Against | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For | | | |
| | 2 Approve Annual Bonus Payment to Directors | For | | | |
| | 3.1 Elect Director Minami, Keisuke | For | | | |
| | 3.2 Elect Director Hatanaka, Makoto | For | | | |
| | 3.3 Elect Director Sakuma, Hajime | For | | | |
| | 3.4 Elect Director Saruta, Akisato | For | | | |
| | 3.5 Elect Director Kato, Kazumasa | For | | | |
| | 3.6 Elect Director Shibayama, Hisao | For | | | |
| | 3.7 Elect Director Usui, Tatsuo | For | | | |
| | 3.8 Elect Director Hata, Toshiyuki | For | | | |
| | 3.9 Elect Director Okubo, Akira | For | | | |
| | 3.10 Elect Director Inui, Takeo | For | | | |
| | 3.11 Elect Director Yoshida, Shinji | For | | | |
| | 3.12 Elect Director Koshimizu, Shuichiro | For | | | |
| | 3.13 Elect Director Nomura, Hitoshi | For | | | |
| | 3.14 Elect Director Yanai, Yoshiki | For | | | |
| | 3.15 Elect Director Kono, Ichiro | For | | | |
| | 3.16 Elect Director Hanada, Tsutomu | For | | | |
| | 3.17 Elect Director Fukui, Kengo | For | | | |
| | 4.1 Appoint Statutory Auditor Kubota, Masami | Against | | | |
| | 4.2 Appoint Statutory Auditor Kawagishi, Tetsuya | Against | | | |
| | 5 Approve Retirement Bonus Payment for Directors | Against | | | |
| ToLuna plc | | | 30-Mar-11 | United Kingdom | Special |
| | 1 Approve the Acquisition of ToLuna plc by ITWP Acquisitions Limited | For | | | |
| | 2 Approve Certain Transactions Between Frederic-Charles Petit and ITWP Acquisitions Limited | For | | | |
| ToLuna plc | | | 30-Mar-11 | United Kingdom | Court |
| | Court Meeting | | | | |
| | 1 Approve Scheme of Arrangement | For | | | |
| Yamazaki Baking Co. Ltd. | | | 30-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 15 | For | | | |
| | 2 Elect Director Inuzuka, Isamu | For | | | |
| | 3.1 Appoint Statutory Auditor Ariizumi, Atsushi | For | | | |
| | 3.2 Appoint Statutory Auditor Matsuda, Michihiro | Against | | | |
| | 3.3 Appoint Statutory Auditor Murakami, Nobumichi | For | | | |
| | 3.4 Appoint Statutory Auditor Saito, Masao | Against | | | |
| | 4 Approve Retirement Bonus Payment for Director | Against | | | |
| Banco Espirito Santo | | | 31-Mar-11 | Portugal | Annual |
| | 1 Ratify the Election of Directors | Against | | | |
| | 2 Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | | | |
| | 4 Approve Allocation of Income and Dividends | For | | | |
| | 5 Approve Discharge of Management and Supervisory Board | For | | | |
| | 6 Approve Remuneration Policy | Against | | | |
| | 7 Authorize Repurchase and Reissuance of Shares | Against | | | |
| | 8 Amend Articles 14 and 16 | For | | | |
| | 9 Amend Articles 4, 5, 10, 13, and 14 | For | | | |
| | 10 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Christian Dior | | | 31-Mar-11 | 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 on Related-Party Transactions | Against | | | |
| | 4 Approve Allocation of Income and Dividends of EUR 2.11 per Share | For | | | |
| | 5 Elect Bernard Arnault as Director | Against | | | |
| | 6 Elect Sidney Toledano as Director | For | | | |
| | 7 Elect Pierre Gode as Director | Against | | | |
| | 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against | | | |
| | 9 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Extraordinary Business | For | | | |
| | 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | Against | | | |
| | 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, up to EUR 80 Million Reserved for Qualifi | 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 Capital Increase of Up to EUR 80 Million for Future Exchange Offers | Against | | | |
| | 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | | | |
| | 18 Approve Employee Stock Purchase Plan | For | | | |
| | 19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million | For | | | |
| | 20 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Against | | | |
| Clariant AG | | | 31-Mar-11 | 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 Allocation of income and Omission of Dividends | For | | | |
| | 4.1 Approve CHF 340 million Capital Increase, Part of which would be issued in Exclusion of Preemptive Rights in Contr | For | | | |
| | 4.2 Amend Articles Re: Increase Maximize Board Size to 12 Members if Item 4.1 is Approved | For | | | |
| | 5.1.1 Reelect Peter Isler as Director | For | | | |
| | 5.1.2 Reelect Dominik Koechlin as Director | For | | | |
| | 5.1.3 Reelect Hariolf Kottmann as Director | For | | | |
| | 5.1.4 Reelect Carlo Soave as Director | For | | | |
| | 5.1.5 Reelect Rudolf Wehrli as Director | For | | | |
| | 5.1.6 Reelect Juerg Witmer as Director | For | | | |
| | 5.2.1 Elect Dolf Stockhausen as Director if Items 4.1 and 4.2 are approved | For | | | |
| | 5.2.2 Elect Konstantin Winterstein as Director if Items 4.1 and 4.2 are approved | For | | | |
| | 5.2.3 Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved | For | | | |
| | 6 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| Compartamos S.A.B. de C.V. | | | 31-Mar-11 | Mexico | Special |
| | Ordinary Meeting Agenda | | | | |
| | 1 Approve Purchase of Shares of Banco Compartamos SA, Institucion de Banca Multiple | For | | | |
| | 2 Set Share Price of Banco Compartamos SA, Institucion de Banca Multiple in Connection with Tender Offer | For | | | |
| | 3 Approve Stock Option Plan | Against | | | |
| | 4 Authorize Increase in Capital via Capitalization of Share Purchase | For | | | |
| | 5 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Extraordinary Meeting Agenda | For | | | |
| | 1 Approve Cancellation of Company Treasury Shares | For | | | |
| | 2 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| Dyson Group plc | | | 31-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| Electrolux AB | | | 31-Mar-11 | Sweden | Annual |
| | 1 Elect Marcus Wallenberg as Chairman of Meeting | For | | | |
| | 2 Prepare and Approve List of Shareholders | For | | | |

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| 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 | For |
| 10 Approve Allocation of Income and Dividends of SEK 6.50 per Share | For |
| 11 Determine Number of Members (9) and Deputy Members (0) of Board | For |
| 12 Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman | For |
| 13 Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Lorna Davis, Hasse Johansson, John Lupo, Torben Sorensen | Abstain |
| 14 Authorize Chairman of Board, Representatives of Four of Company's Largest Shareholders, and One Additional Board Member | Against |
| 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | Against |
| 16 Approve Restricted Stock Plan (LTIP 2011) | For |
| 17a Authorize Repurchase of up to Ten Percent of Issued Share Capital | Against |
| 17b Authorize Reissuance of Repurchased Shares | For |
| 17c Approve Reissuance of 3 Million Repurchased Class B Shares to Cover Expenses Connected to the 2009 Electrolux | For |
| 17d Approve Reissuance of 1.85 Million Class B Shares on Account of 2011 Share Plan | For |
| 18 Amend Articles Re: Publication of Meeting Notice and Notifying Attendance to General Meetings | For |
| 19 Close Meeting | |

Ferrovial SA

31-Mar-11 Spain Annual

| | |
|--|-----|
| 1 Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | |
| 2 Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | |
| 3.1 Approve Allocation of Income for Fiscal Year 2010 | For |
| 3.2 Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves | For |
| 4 Approve Discharge of Directors for Fiscal Year 2010 | For |
| 5 Fix Board Size to 12 Directors | For |
| 6 Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws | For |
| 7.1 Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations | For |
| 7.2 Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum | For |
| 8 Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Shares | For |
| 9 Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents | For |

Fortum Oyj

31-Mar-11 Finland Annual

| | |
|--|---------|
| 1 Open Meeting | |
| 2 Call 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 Chairman, EUR 49,200 for Vice Chairman, and EUR 24,600 for Directors | For |
| 14 Fix Number of Directors at Seven | For |
| 15 Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Jarmo Kinnunen | Abstain |
| 16 Approve Remuneration of Auditors | For |
| 17 Ratify Deloitte & Touche Ltd. as Auditors | For |
| Shareholder Proposals | |
| 18 Dissolve Supervisory Board | For |
| 19 Appoint a Nominating Committee | Against |

| | | | | |
|---|--|------------------|-----------------------|-----------------------|
| Fortune Oil plc | | 31-Mar-11 | United Kingdom | Special |
| | 1 Approve the Sale of the Fortune Interest and the Assignment of the Inter-Company Loan by the Fortune Companies For | | | |
| INTRUM JUSTITIA AB | | 31-Mar-11 | 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 |
| | 7a Receive Report on the Work of the Board | | | |
| | 7b Receive President's Report | | | |
| | 8 Receive Financial Statements and Statutory Reports | | | |
| | 9 Approve Financial Statements and Statutory Reports | | | For |
| | 10 Approve Allocation of Income and Dividend of SEK 4.10 per Share | | | For |
| | 11 Approve Discharge of Board and President | | | For |
| | 12 Determine Number of Members (7) and Deputy Members (0) of Board | | | For |
| | 13 Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Direct Against | | | |
| | 14 Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist, Joakim Rubin, Charlotte Stromberg, and Fredrik Trage | | | Abstain |
| | 15 Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominal For | | | |
| | 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | | | For |
| | 17a Authorize Repurchase of up to Ten Percent of Issued Share Capital | | | For |
| | 17b Approve SEK 100,000 Reduction In Share Capital via Share Cancellation | | | For |
| | 18 Close Meeting | | | |
| John Wood Group plc | | 31-Mar-11 | United Kingdom | Special |
| | 1 Approve Disposal of Well Support Division | | | For |
| Koninklijke Philips Electronics | | 31-Mar-11 | Netherlands | Annual |
| | 1 President's Speech | | | |
| | 2a Approve Financial Statements and Statutory Reports | | | For |
| | 2b Receive Explanation on Company's Reserves and Dividend Policy | | | |
| | 2c Approve Dividends of EUR 0.75 Per Share | | | For |
| | 2d Approve Discharge of Management Board | | | For |
| | 2e Approve Discharge of Supervisory Board | | | For |
| | 3a Elect F.A.Van Houten to Management Board as CEO | | | For |
| | 8 Other Business | | | |
| Low & Bonar plc | | 31-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | | | For |
| | 2 Approve Final Dividend | | | For |
| | 3 Re-elect Martin Flower as Director | | | For |
| | 4 Re-elect Steve Hannam as Director | | | For |
| | 5 Elect Mike Holt as Director | | | For |
| | 6 Reappoint KPMG Audit plc as Auditors | | | For |
| | 7 Authorise Board to Fix Remuneration of Auditors | | | For |
| | 8 Approve Remuneration Report | | | Abstain |
| | 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 |
| LVMH Moet Hennessy Louis Vuitton | | 31-Mar-11 | France | Annual/Special |
| | Ordinary Business | | | |
| | 1 Approve Financial Statements and Statutory Reports | | | Abstain |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | | | Abstain |
| | 3 Approve Auditors' Special Report on Related-Party Transactions | | | Against |

| | |
|--|---------|
| 4 Approve Allocation of Income and Dividends of EUR 2.10 per Share | For |
| 5 Elect Delphine Arnault as Director | Abstain |
| 6 Elect Nicolas Bazire as Director | For |
| 7 Elect Antonio Belloni as Director | For |
| 8 Elect Charles de Croisset as Director | For |
| 9 Elect Diego Della Valle as Director | Against |
| 10 Elect Pierre Gode as Director | For |
| 11 Elect Gilles Hennessy as Director | Against |
| 12 Elect Marie-Josée Kravis as Director | For |
| 13 Appoint Patrick Houel as Censor | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 15 Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value Extraordinary Business | For |
| 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount c | For |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amou | Against |
| 19 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Milli | Against |
| 20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pre | Against |
| 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareho | Against |
| 22 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | Against |
| 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 24 Approve Employee Stock Purchase Plan | For |
| 25 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million | Against |
| 26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan Ordinary Business | Against |
| 1 Approve Financial Statements and Statutory Reports | Abstain |
| 2 Accept Consolidated Financial Statements and Statutory Reports | Abstain |
| 3 Approve Auditors' Special Report on Related-Party Transactions | Against |
| 4 Approve Allocation of Income and Dividends of EUR 2.10 per Share | For |
| 5 Elect Delphine Arnault as Director | Against |
| 6 Elect Nicolas Bazire as Director | For |
| 7 Elect Antonio Belloni as Director | For |
| 8 Elect Charles de Croisset as Director | For |
| 9 Elect Diego Della Valle as Director | Against |
| 10 Elect Pierre Gode as Director | For |
| 11 Elect Gilles Hennessy as Director | Against |
| 12 Elect Marie-Josée Kravis as Director | For |
| 13 Appoint Patrick Houel as Censor | For |
| 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| 15 Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value Extraordinary Business | For |
| 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount c | For |
| 18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amou | Against |
| 19 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Milli | Against |
| 20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pre | Against |
| 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareho | Against |
| 22 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | Against |
| 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| 24 Approve Employee Stock Purchase Plan | For |
| 25 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million | Against |
| 26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Against |

| | | | | | |
|-----------------------------|---|---------|------------------|-----------------------|----------------|
| | 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 1.20 Per Share | For | | | |
| | 9 Approve Special Distribution of EUR 0.06 per Share | For | | | |
| | 10 Approve Discharge of Board and President | For | | | |
| | 11 Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and | For | | | |
| | 12 Fix Number of Directors at Six | For | | | |
| | 13 Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka | Abstain | | | |
| | 14 Approve Remuneration of Auditors | For | | | |
| | 15 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| | 16 Approve EUR 17.8 Million Reduction in Share Premium Account | For | | | |
| | 17 Close Meeting | | | | |
| ProStrakan Group plc | | | 31-Mar-11 | United Kingdom | Special |
| | 1 Approve Acquisition of ProStrakan Group plc by Kyowa Hakko Co Ltd | For | | | |
| ProStrakan Group plc | | | 31-Mar-11 | United Kingdom | Court |
| | Court Meeting | | | | |
| | 1 Approve Scheme of Arrangement | For | | | |
| Randstad Holding NV | | | 31-Mar-11 | Netherlands | Annual |
| | Annual Meeting | | | | |
| | 1 Open Meeting | | | | |
| | 2a Receive Report of the Management Board and Preceding Advice of the Supervisory Board | | | | |
| | 2b Approve Financial Statements and Statutory Reports | For | | | |
| | 2c Receive Explanation on Company's Reserves and Dividend Policy | | | | |
| | 2d Approve Dividends of EUR 1.18 Per Share | For | | | |
| | 3a Approve Discharge of Management Board | For | | | |
| | 3b Approve Discharge of Supervisory Board | For | | | |
| | 4a Reelect Fritz Fröhlich to Supervisory Board | Abstain | | | |
| | 4b Elect Jaap Winter to Supervisory Board | Abstain | | | |
| | 5a Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | | | |
| | 5b Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a | For | | | |
| | 6 Ratify PricewaterhouseCoopers as Auditors | Against | | | |
| | 7 Amend Articles Re: Change in Legislation on Shareholders Rights | Against | | | |
| | 8 Approve Remuneration of Supervisory Board | For | | | |
| | 9 Allow Questions | | | | |
| | 10 Close Meeting | | | | |
| SVG Capital plc | | | 31-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Caroline Goodall as Director | For | | | |
| | 4 Re-elect Nicholas Ferguson as Director | For | | | |
| | 5 Re-elect Edgar Koning as Director | For | | | |
| | 6 Re-elect Denis Raeburn 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 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 | | | |

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|---|--|---------|------------------|-----------------------|-----------------------|
| The Toronto-Dominion Bank | | | 31-Mar-11 | Canada | Annual |
| | 1.1 Elect Director William E. Bennett | For | | | |
| | 1.2 Elect Director Hugh J. Bolton | For | | | |
| | 1.3 Elect Director John L. Bragg | For | | | |
| | 1.4 Elect Director Amy W. Brinkley | For | | | |
| | 1.5 Elect Director W. Edmund Clark | For | | | |
| | 1.6 Elect Director Wendy K. Dobson | For | | | |
| | 1.7 Elect Director Henry H. Ketcham | For | | | |
| | 1.8 Elect Director Pierre H. Lessard | For | | | |
| | 1.9 Elect Director Brian M. Levitt | For | | | |
| | 1.10 Elect Director Harold H. MacKay | For | | | |
| | 1.11 Elect Director Irene R. Miller | For | | | |
| | 1.12 Elect Director Nadir H. Mohamed | For | | | |
| | 1.13 Elect Director Wilbur J. Prezzano | For | | | |
| | 1.14 Elect Director Helen K. Sinclair | For | | | |
| | 1.15 Elect Director Carole S. Taylor | For | | | |
| | 1.16 Elect Director John M. Thompson | For | | | |
| | 2 Ratify Ernst & Young LLP as Auditors | For | | | |
| | 3 Advisory Vote on Executive Compensation Approach | For | | | |
| | 4 Proposal for the Board to Adopt a Parity Representation Policy | Against | | | |
| | 5 Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Er | Against | | | |
| | 6 Proposal For Abolition of Subsidiaries and Branches in Tax Havens | Against | | | |
| | 7 Establish Director Stock Ownership Requirement | Against | | | |
| Unite UK Student Accomodation Fund | | | 31-Mar-11 | Jersey | Written Conser |
| | 1 That Alex Rigby, in his capacity as nominated representative of AVIVA Investors Global Services Ltd (a Linked Inve For | | | | |
| Zurich Financial Services AG | | | 31-Mar-11 | Switzerland | Annual |
| | 1.1 Accept Financial Statements and Statutory Reports | For | | | |
| | 5.2 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| Eaga plc | | | 28-Mar-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Eaga plc by Carillion plc | For | | | |
| Eaga plc | | | 28-Mar-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | For | | | |
| Galp Energia, SGPS S.A | | | 28-Mar-11 | Portugal | Special |
| | 1 Elect Luca Bertelli as Director | Against | | | |
| | 2 Amend Articles | Against | | | |
| Standard Life UK Smaller Companies Trust plc | | | 28-Mar-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| Vestas Wind System AS | | | 28-Mar-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Approve Financial Statements and Statutory Reports | For | | | |
| | 3.1 Approve Remuneration of Directors for 2010 | For | | | |
| | 3.2 Approve Remuneration of Directors for 2011 | For | | | |
| | 4 Approve Allocation of Income and Omission of Dividend | For | | | |
| | 5a Reelect Bent Carlsen as Director | Abstain | | | |
| | 5b Reelect Torsten Rasmussen as Director | Against | | | |
| | 5c Reelect Freddy Frandsen as Director | For | | | |
| | 5d Reelect Hakan Eriksson as Director | For | | | |
| | 5e Reelect Jorgen Rasmussen as Director | Abstain | | | |
| | 5f Reelect Jorn Thomsen as Director | Against | | | |
| | 5g Reelect Kurt Nielsen as Director | For | | | |
| | 5h Elect Carsten Bjerg as New Director | For | | | |

| | | | | | |
|----------------------------------|--|---------|------------------|----------------|----------------|
| | 6 Ratify PricewaterhouseCoopers as Auditors | Against | | | |
| | 7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | | | |
| | 7.2 Extend Board's Authorizations to Create DKK 20.4 Million Pool of Capital until May 1, 2015 | Against | | | |
| | 7.3 Authorize Repurchase up to 10 Percent of Share Capital Shareholder Proposals | Against | | | |
| | 7.4 Resolve that Vestas will not use the test centre in Osterild designated by the Danish Government | Against | | | |
| | 8 Other Business | | | | |
| Andritz AG | | | 29-Mar-11 | 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 | For | | | |
| | 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| Bank of Baroda Ltd. | | | 29-Mar-11 | India | Special |
| | 1 Approve Issuance of up to 36.4 Million Equity Shares to the Government of India, Promoter of the Company | For | | | |
| Bridgestone Corp. | | | 29-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Arakawa, Shoshi | For | | | |
| | 2.2 Elect Director Nishigai, Kazuhisa | For | | | |
| | 2.3 Elect Director Tsuya, Masaaki | For | | | |
| | 2.4 Elect Director Masunaga, Mikio | For | | | |
| | 2.5 Elect Director Kakehi, Kazuo | For | | | |
| | 2.6 Elect Director Tachibana Fukushima, Sakie | For | | | |
| | 2.7 Elect Director Enkawa, Takao | For | | | |
| | 2.8 Elect Director Murofushi, Kimiko | For | | | |
| | 2.9 Elect Director Scott Trevor Davis | For | | | |
| | 3 Appoint Statutory Auditor Masuda, Kenichi | For | | | |
| | 4 Approve Annual Bonus Payment to Directors | For | | | |
| | 5 Approve Deep Discount Stock Option Plan | Against | | | |
| Canon Marketing Japan Inc | | | 29-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | |
| | 2.1 Elect Director Murase, Haruo | For | | | |
| | 2.2 Elect Director Kawasaki, Masami | For | | | |
| | 2.3 Elect Director Ashizawa, Koji | For | | | |
| | 2.4 Elect Director Sasaki, Osamu | For | | | |
| | 2.5 Elect Director Shibasaki, Yo | For | | | |
| | 2.6 Elect Director Sakata, Masahiro | For | | | |
| | 2.7 Elect Director Soma, Ikuo | Against | | | |
| | 3.1 Appoint Statutory Auditor Kawashimo, Hiroshi | Against | | | |
| | 3.2 Appoint Statutory Auditor Yoshida, Tetsuo | For | | | |
| | 4 Approve Retirement Bonus Payment for Directors | Against | | | |
| | 5 Approve Retirement Bonuse and Special Payments in Connection with Abolition of Retirement Bonus System | Against | | | |
| | 6 Approve Annual Bonus Payment to Directors | For | | | |
| Danske Bank AS | | | 29-Mar-11 | Denmark | Annual |
| | 1a Receive and Approve Financial Statements and Statutory Report; Allocation of Income Management Proposals in accordance with Financial Stability Act | For | | | |
| | 1b Reject the Adoption of a Declaration on the Procedure for Winding up the Company | For | | | |
| | Item 1c will only be proposed in the event Item 1b is rejected | | | | |

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| 1c | In the Event the Company faces a Winding up Situation, the Company shall make use of the Winding up Procedure as set out in the Act on Financial Stability | For |
| 2a | Fix Number of Directors at Eight Note that Shareholders May at Most Cast Votes in Favor of Eight Candidates Proposed under 2b1-2c in Case the Board Size is Fixed at Eight under Item 2a | For |
| 2b1 | Reelect Eivind Kolding as Director | For |
| 2b2 | Reelect Ole Andersen as Director | For |
| 2b3 | Reelect Michael Fairey as Director | For |
| 2b4 | Reelect Peter Hojland as Director | For |
| 2b5 | Reelect Mats Jansson as Director | For |
| 2b6 | Reelect Majken Schultz as Director | For |
| 2b7 | Reelect Claus Vastrup as Director | For |
| 2b8 | Elect Niels Christiansen as New Director | For |
| | Shareholder Proposals | |
| 2c | Elect Egon Geertsen as New Director | Abstain |
| | Management Proposals | |
| 3 | Ratify Grant Thornton and KPMG as Auditors | Abstain |
| 4a | Amend Articles Re: Postal and Proxy Voting | For |
| 4b | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For |
| 4c | Amend Articles Re: Board Committees | For |
| 5 | Authorize Repurchase of up to 10 Percent of Share Capital | Against |
| 6 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Shareholder Proposals by Egon Geertsen | For |
| 7a | Require that for Every Vote that is Not Taken by Ballot, the Chairman of the General Meeting Must Give the Grounds for His Opinion that There is a Majority For or Against a Proposal | Against |
| 7b | Require that General Meetings be Open to the Press; The General Meeting Must Be Transmitted from the Company's Web site; Require that General Meetings are Videotaped | Against |
| 7c | Require that At Least Two Members of the Board of Directors Must be Shareholders Holding Less than DKK 2 Million of the Share Capital | Against |
| 7d | Require that the Board of Directors Offer Their Resignation at an Extraordinary General Meeting in Case the Company Loses More than 50 Percent of its Share Capital | Against |
| 7e | Move IT Development from India to Denmark; Require that Actual IT Development is Initiated | Against |
| 8 | Other Business | |

Kirin Holdings Co., Ltd.

| | | | | | |
|-----|--|---------|------------------|--------------|---------------|
| | | | 29-Mar-11 | Japan | Annual |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | | | |
| 2.1 | Elect Director Kato, Kazuyasu | For | | | |
| 2.2 | Elect Director Miyake, Senji | For | | | |
| 2.3 | Elect Director Furumoto, Yoshiharu | For | | | |
| 2.4 | Elect Director Isozaki, Yoshinori | For | | | |
| 2.5 | Elect Director Kobayashi, Hirotake | For | | | |
| 2.6 | Elect Director Nakajima, Hajime | For | | | |
| 2.7 | Elect Director Ogawa, Hiroshi | For | | | |
| 2.8 | Elect Director Miki, Shigemitsu | Against | | | |
| 2.9 | Elect Director Arima, Toshio | For | | | |
| 3.1 | Appoint Statutory Auditor Suzusho, Kazuyoshi | For | | | |
| 3.2 | Appoint Statutory Auditor Hyakutake, Naoki | For | | | |
| 3.3 | Appoint Statutory Auditor Oneda, Nobuyuki | For | | | |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | | | |

Otsuka Corporation

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|-----|--|-----|------------------|--------------|---------------|
| | | | 29-Mar-11 | Japan | Annual |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | For | | | |
| 2 | Amend Articles to Amend Business Lines | For | | | |
| 3.1 | Elect Director Otsuka, Yuji | For | | | |
| 3.2 | Elect Director Hamada, Kazuhide | For | | | |
| 3.3 | Elect Director Katakura, Kazuyuki | For | | | |

| | | | | |
|---|---------|------------------|-----------------------|---------------|
| 3.4 Elect Director Takahashi, Toshiyasu | For | | | |
| 3.5 Elect Director Shiokawa, Kimio | For | | | |
| 3.6 Elect Director Yano, Katsuhiko | For | | | |
| 3.7 Elect Director Yama, Koji | For | | | |
| 3.8 Elect Director Saito, Hironobu | For | | | |
| 3.9 Elect Director Wakamatsu, Yasuhiro | For | | | |
| 3.10 Elect Director Tsurumi, Hironobu | For | | | |
| 3.11 Elect Director Hirose, Mitsuya | For | | | |
| 3.12 Elect Director Sakurai, Minoru | For | | | |
| 4 Appoint Statutory Auditor Nakano, Kiyoshi | For | | | |
| 5 Approve Retirement Bonus Payment for Directors | Against | | | |
| Pohjola Bank plc (formerly OKO Bank plc) | | 29-Mar-11 | Finland | Annual |
| 1 Open Meeting | | | | |
| 2 Call 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 Auditor's Report; Receive CEO's Review | | | | |
| 7 Accept Financial Statements and Statutory Reports | For | | | |
| 8 Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000 | For | | | |
| 9 Approve Discharge of Board and President | For | | | |
| 10 Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees | For | | | |
| 11 Fix Number of Directors at 8 | For | | | |
| 12 Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors | Against | | | |
| 13 Approve Remuneration of Auditors | For | | | |
| 14 Ratify KPMG as Auditors | For | | | |
| 15 Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors | For | | | |
| 16 Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights | For | | | |
| 17 Close Meeting | | | | |
| Temple Bar Investment Trust plc | | 29-Mar-11 | 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 Re-elect Martin Riley as Director | For | | | |
| 7 Elect Arthur Copple 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 Market Purchase | For | | | |
| Autonomy Corporation plc | | 24-Mar-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | For | | | |
| 3 Re-elect Robert Webb as Director | For | | | |

| | | | | | |
|---------------------|--|---------|------------------|----------------|---------------|
| | 4 Elect Jonathan Bloomer as Director | For | | | |
| | 5 Re-elect Richard Gaunt as Director | For | | | |
| | 6 Re-elect Sushovan Hussain as Director | For | | | |
| | 7 Elect Frank Kelly as Director | For | | | |
| | 8 Re-elect Michael Lynch as Director | For | | | |
| | 9 Re-elect John McMonigall as Director | For | | | |
| | 10 Reappoint Deloitte 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Carlsberg | | | 24-Mar-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board | For | | | |
| | 3 Approve Allocation of Income and Dividends of DKK 5.00 per Share | For | | | |
| | 4a Approve Remuneration of Directors in the amount of DKK 400,000 to Each Director (Base Fee), the Chairman Shall Receive Double Base Fee and the Deputy Chairman Shall Receive One and a Half Base Fee; Approve Remuneration for Committee Work | For | | | |
| | 4b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | | | |
| | 4c Amend Articles Re: Change of the Supervisory Board Members' Term of Office from Two to One Year | For | | | |
| | 5a Reelect Povl Krosgaard-Larsen as Director | Abstain | | | |
| | 5b Reelect Cornelis Job van der Graaf as Director | For | | | |
| | 5c Reelect Richard Burrows as Director | For | | | |
| | 5d Reelect Niels Kaergard as Director | Abstain | | | |
| | 6 Ratify KPMG as Auditor | For | | | |
| Castellum AB | | | 24-Mar-11 | Sweden | Annual |
| | 1 Elect 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 | | | |
| | 6a Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | |
| | 6b Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | | | | |
| | 7 Approve Financial Statements and Statutory Reports | For | | | |
| | 8 Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Amend Articles Re: Election of Auditors; Convocation of General Meeting | For | | | |
| | 11 Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | | | | |
| | 12 Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors | For | | | |
| | 13 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors | For | | | |
| | 14 Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor | Abstain | | | |
| | 15 Authorize Chairman of Board and Representatives of Three 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 Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | | | |

| Chemring Group plc | | 24-Mar-11 | United Kingdom | Annual |
|--|---------|------------------|-----------------|----------------|
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | Abstain | | | |
| 3 Approve Final Dividend | For | | | |
| 4 Elect Peter Hickson as Director | For | | | |
| 5 Re-elect Dr David Price as Director | For | | | |
| 6 Re-elect Paul Rayner as Director | For | | | |
| 7 Re-elect David Evans as Director | For | | | |
| 8 Re-elect Lord Freeman as Director | For | | | |
| 9 Re-elect Ian Much as Director | For | | | |
| 10 Re-elect Sir Peter Norriss as Director | For | | | |
| 11 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| 12 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| 13 Approve Share Sub-Division | 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 | | | |
| Chugai Pharmaceutical Co. Ltd. | | 24-Mar-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 23 | For | | | |
| 2.1 Elect Director Ohashi, Mitsuo | Against | | | |
| 2.2 Elect Director Abraham E. Cohen | Against | | | |
| 2.3 Elect Director Daniel Zabrowski | Against | | | |
| 3 Appoint Statutory Auditor Miwa, Kotaro | For | | | |
| 4 Appoint External Audit Firm | For | | | |
| Coca-Cola West Company Limited | | 24-Mar-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 20 | For | | | |
| 2.1 Elect Director Sueyoshi, Norio | For | | | |
| 2.2 Elect Director Yoshimatsu, Tamio | For | | | |
| 2.3 Elect Director Morita, Hijiri | For | | | |
| 2.4 Elect Director Shibata, Nobuo | For | | | |
| 2.5 Elect Director Ota, Shigeki | For | | | |
| 2.6 Elect Director Miyaki, Hiroyoshi | For | | | |
| 2.7 Elect Director Wakasa, Jiro | For | | | |
| 2.8 Elect Director Sakurai, Masamitsu | For | | | |
| 2.9 Elect Director Vikas Tiku | Against | | | |
| 2.10 Elect Director Hyoda, Norio | Against | | | |
| DEXION TRADING LIMITED | | 24-Mar-11 | Guernsey | Special |
| 1 Approve the Continuance in Issue of the Company's Shares | For | | | |
| DSV A/S | | 24-Mar-11 | Denmark | Annual |
| Meeting Date | | | | |
| 1 Receive Report of Board | For | | | |
| 1 Receive and Approve Report of Board | For | | | |
| 2 Receive and Approve Financial Statements and Statutory Report; Approve Remuneration of Directors | Against | | | |
| 3 Approve Allocation of Income and Dividends of DKK 0.50 per Share | For | | | |
| 4.a Reelect Kurt Larsen as Director | For | | | |
| 4.b Reelect Erik Pedersen as Director | For | | | |
| 4.c Reelect Per Skov as Director | For | | | |
| 4.d Reelect Kaj Christiansen as Director | For | | | |
| 4.e Reelect Annette Sadolin as Director | For | | | |
| 4.f Reelect Birgit Norgaard as Director | For | | | |
| 4.g Elect Thomas Plenborg as Director | For | | | |
| 5 Ratify KPMG as Auditors | For | | | |
| 6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation | For | | | |

| | | | | | |
|---|---|---------|------------------|---------------|---------------|
| | 6.2 Amend Articles Re: Introduce Electronic Distribution of Company's Communication | For | | | |
| | 6.3 Amend Articles Re: Increase Minimum Board Size from Three to Five; Introduce Age Limit of 70 Years for Board Members | For | | | |
| | 6.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board 7 Other Business | Against | | | |
| Enagas S.A. | | | 24-Mar-11 | Spain | Annual |
| | 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | | | |
| | 2 Approve Allocation of Income for Fiscal Year 2010 | For | | | |
| | 3 Approve Discharge of Directors for Fiscal Year 2010 | Against | | | |
| | 4 Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | | | |
| | 5.1 Amend Article 1 of Bylaws Re: Corporate Name | For | | | |
| | 5.2 Amend Article 8 of Bylaws Re: Shareholders' Rights | For | | | |
| | 5.3 Amend Article 10 of Bylaws Re: Usufruct of Shares | For | | | |
| | 5.4 Amend Article 11 of Bylaws Re: Pledging of Shares | For | | | |
| | 5.5 Amend Article 14 of Bylaws Re: Preemptive Rights | For | | | |
| | 5.6 Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | | | |
| | 5.7 Amend Article 16 of Bylaws Re: Issuance of Bonds | For | | | |
| | 5.8 Amend Article 18 of Bylaws Re: General Meeting | For | | | |
| | 5.9 Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | | | |
| | 5.10 Amend Article 22 of Bylaws Re: Convening the General Meeting | For | | | |
| | 5.11 Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | | | |
| | 5.12 Amend Article 26 of Bylaws Re: Special Quorum | For | | | |
| | 5.13 Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | | | |
| | 5.14 Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | | | |
| | 5.15 Amend Article 33 of Bylaws Re: Notarised Minutes | For | | | |
| | 5.16 Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | | | |
| | 5.17 Amend Article 35 of Bylaws Re: Composition of the Board | For | | | |
| | 5.18 Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | | | |
| | 5.19 Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | | | |
| | 5.20 Amend Article 47 of Bylaws Re: Employees | For | | | |
| | 5.21 Amend Article 50 of Bylaws Re: Appointment of Auditors | For | | | |
| | 5.22 Amend Article 52 of Bylaws Re: Allocation of Profit or Loss | For | | | |
| | 5.23 Amend Article 54 of Bylaws Re: Distribution of Dividends | For | | | |
| | 6.1 Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | | | |
| | 6.2 Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | | | |
| | 6.3 Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | | | |
| | 6.4 Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | | | |
| | 6.5 Amend Article 10 of General Meeting Regulations Re: Proxy Rights | For | | | |
| | 6.6 Amend Article 11 of General Meeting Regulations Re: Voting Rights | For | | | |
| | 6.7 Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting | For | | | |
| | 6.8 Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting | For | | | |
| | 6.9 Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons | For | | | |
| | 6.10 Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting | For | | | |
| | 7.1 Re-elect Jesus David Alvarez Mezquiriz as Director | For | | | |
| | 7.2 Re-elect Luis Javier Navarro Vigil as Director | For | | | |
| | 7.3 Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | | | |
| | 7.4 Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director | For | | | |
| | 8 Approve Remuneration of Directors for Fiscal Year 2011 | For | | | |
| | 9 Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | Against | | | |
| | 11 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Genomma Lab Internacional S.A.B. de C.V. | | | 24-Mar-11 | Mexico | Annual |

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|---|--|---------|------------------|--------------------|---------------|
| Givaudan SA | 1 Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2010; Approve Tax Obligation Compliance Reports and Approve Allocation of Income | For | 24-Mar-11 | Switzerland | Annual |
| | 2 Elect Directors, Secretary, and Presidents of Audit and Corporate Governance Committees | Against | | | |
| | 3 Approve Remuneration of Directors, Board Secretary and Members of Board Committees | For | | | |
| | 4 Set Aggregate Nominal Amount of Share Repurchase Reserve | For | | | |
| | 5 Approve Consolidation of Company Bylaws | Against | | | |
| | 6 Designate Inspector or Shareholder Representative of Minutes of Meeting | For | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Compensation Policy | Against | | | | |
| 3 Approve Discharge of the Board of Directors | For | | | | |
| 4 Approve Allocation of Income and Dividends of CHF 21.50 per Share | For | | | | |
| 5a Amend Articles Re: Board Size | For | | | | |
| 5b Amend Articles Re: Term of Office for Board Members | For | | | | |
| 6a Elect Lilian Fossum Biner as Director | For | | | | |
| 6b Reelect Henner Schierenbeck as Director | For | | | | |
| 6c Reelect Nabil Sakkab as Director | For | | | | |
| 7 Ratify Deloitte SA as Auditors | For | | | | |
| Hufvudstaden AB | | | 24-Mar-11 | Sweden | Annual |
| 1 Open Meeting | | | | | |
| 2 Elect Fredrik Lundberg as 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 President's Report | | | | | |
| 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report | | | | | |
| 9 Approve Financial Statements and Statutory Reports | For | | | | |
| 10 Approve Allocation of Income and Dividends of SEK 2.30 per Share | For | | | | |
| 11 Approve Discharge of Board and President | For | | | | |
| 12 Determine Number of Members (9) and Deputy Members (0) of Board | For | | | | |
| 13 Approve Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors | For | | | | |
| 14 Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies | Against | | | | |
| 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | | |
| 16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | | | | |
| 17 Close Meeting | | | | | |
| Kyowa Hakko Kirin Co Ltd | | | 24-Mar-11 | Japan | Annual |
| 1 Approve Allocation of Income, with a Final Dividend of JPY 10 | For | | | | |
| 2.1 Elect Director Matsuda, Yuzuru | For | | | | |
| 2.2 Elect Director Yamazumi, Ken | For | | | | |
| 2.3 Elect Director Hanai, Nobuo | For | | | | |
| 2.4 Elect Director Tachibana, Kazuyoshi | For | | | | |
| 2.5 Elect Director Kawai, Hiroyuki | For | | | | |
| 2.6 Elect Director Tsunekane, Yoshiki | For | | | | |
| 2.7 Elect Director Nishimura, Mutsuyoshi | For | | | | |
| 2.8 Elect Director Kitayama, Motoaki | For | | | | |
| 2.9 Elect Director Isozaki, Yoshinori | Against | | | | |
| 3 Appoint Statutory Auditor Takahashi, Hiroyuki | For | | | | |
| 4 Approve Deep Discount Stock Option Plan | Against | | | | |

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|--|--|---------|------------------|-----------------------|----------------|
| McBride plc | | | 24-Mar-11 | United Kingdom | Special |
| | 1 Approve Bonus Issue of B Shares | For | | | |
| Mizrahi Tefahot Bank Ltd. | | | 24-Mar-11 | Israel | Special |
| | 1 Approve Director/Officer Liability and Indemnification Insurance | For | | | |
| Neowiz Games Co. | | | 24-Mar-11 | South Korea | Annual |
| | 1 Approve Appropriation of Income and Dividend of KRW 50 per Preferred Share | For | | | |
| | 2 Amend Articles of Incorporation | Against | | | |
| | 3.1 Reelect Jang Hyun-Gook as Inside Director | For | | | |
| | 3.2 Elect Choi Gwan-Ho as Inside Director | For | | | |
| | 3.3 Elect Lee Jang-Cheol as Inside Director | For | | | |
| | 4.1 Reelect Moon Dae-Woo as Outside Director | For | | | |
| | 4.2 Reelect Lee In-Beom as Outside Director | For | | | |
| | 4.3 Elect Noh Hyuk-Joon as Outside Director | For | | | |
| | 5.1 Reelect Moon Dae-Woo as Member of Audit Committee | For | | | |
| | 5.2 Reelect Lee In-Beom as Member of Audit Committee | For | | | |
| | 5.3 Elect Noh Hyuk-Joon as Member of Audit Committee | For | | | |
| | 6 Approve Total Remuneration of Inside Directors | For | | | |
| | 7 Approve Total Remuneration of Outside Directors | For | | | |
| Nordea Bank AB (formerly Nordea AB) | | | 24-Mar-11 | 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 0.29 per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | | | |
| | 11 Determine Number of Members (9) and Deputy Members (0) of Board | For | | | |
| | 12 Fix Number of Auditors at One | For | | | |
| | 13 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | | | |
| | 14 Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | | | |
| | 15 Ratify KPMG as Auditor | For | | | |
| | 16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | | | |
| | 17a Authorize Share Repurchase Program | For | | | |
| | 17b Authorize Reissuance of Repurchased Shares | For | | | |
| | 18 Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | | | |
| | 19 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | | | |
| | 20a Approve 2011 Share Matching Plan | Abstain | | | |
| | 20b Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | | | |
| Outokumpu Oyj | | | 24-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call the Meeting to Order | | | | |
| | 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |

| | |
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| 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 the CEO's Review | |
| 7 Accept 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 | Against |
| 10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors | For |
| 11 Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors | For |
| 12 Approve Remuneration of Auditors | For |
| 13 Ratify KPMG Oy Ab as Auditors | For |
| 14 Authorize Repurchase of up to 18 Million Issued Shares | For |
| 15 Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For |
| Shareholder Proposals | |
| 16 Establish a Nominating Committee | For |
| 17 Close Meeting | |

Siemens (India) Ltd.

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| 1 Approve Issuance of Such Number of Shares During the Offer Period of Siemens Aktiengesellschaft's Voluntary Offer | Against |
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24-Mar-11

India

Special

Skandinaviska Enskilda Banken

24-Mar-11

Sweden

Annual

| | |
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| 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 Financial Statements and Statutory Reports; Receive Auditor's Report | |
| 8 Receive President's Report | |
| 9 Approve Financial Statements and Statutory Reports | For |
| 10 Approve Allocation of Income and Dividends of SEK 1.50 per Share | For |
| 11 Approve Discharge of Board and President | For |
| 12 Receive Report on Work of Nomination Committee | |
| 13 Determine Number of Members (11) and Deputy Members (0) of Board | For |
| 14 Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor | Against |
| 15 Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director | Against |
| 16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Against |
| 17 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 18a Approve Share Matching Plan for all Employees | For |
| 18b Approve Share Matching Plan for Executives and Key Employees | For |
| 19a Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business | For |
| 19b Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and i | For |
| 19c Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program | For |
| 20 Amend Articles Re: Convocation of General Meeting | For |
| 21 Appointment of Auditors of Foundations that Have Delegated their Business to the Bank | For |

| Shareholder Proposals | | | | | |
|------------------------------|---|----------|------------------|----------------|---------------|
| | 22 Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market | Against | | | |
| | 23 Close Meeting | | | | |
| Synopsys, Inc. | | | 24-Mar-11 | USA | Annual |
| | 1.1 Elect Director Aart J. De Geus | Against | | | |
| | 1.2 Elect Director Alfred Castino | Against | | | |
| | 1.3 Elect Director Chi-Foon Chan | Against | | | |
| | 1.4 Elect Director Bruce R. Chizen | Against | | | |
| | 1.5 Elect Director Deborah A. Coleman | Against | | | |
| | 1.6 Elect Director John Schwarz | Against | | | |
| | 1.7 Elect Director Roy Vallee | Against | | | |
| | 1.8 Elect Director Steven C. Walske | Against | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | Against | | | |
| Tieto Corp | | | 24-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 Report; Receive Auditor's Report; Receive Review by CEO | | | | |
| | 7 Accept Financial Statements and Statutory Reports | For | | | |
| | 8 Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of EUR 68,400 for Chairman, EUR 45,600 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | | | |
| | 11 Fix Number of Directors at Eight | For | | | |
| | 12 Reelect Kimmo Alkio, Christer Gardell, Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, Olli Riikkala, and Teuvo Salminen as Directors | Abstain | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Ratify PricewaterhouseCoopers Oy as Auditors | For | | | |
| | 15 Authorize Repurchase Program of up to 7.2 Million Issued Shares | For | | | |
| | 16 Approve Charitable Donations of up to EUR 150,000 | For | | | |
| | 17 Close Meeting | | | | |
| Yamaha Motor Co. Ltd. | | | 24-Mar-11 | Japan | Annual |
| | 1 Approve Accounting Transfers | For | | | |
| | 2.1 Elect Director Yanagi, Hiroyuki | For | | | |
| | 2.2 Elect Director Kimura, Takaaki | For | | | |
| | 2.3 Elect Director Otsubo, Toyoo | For | | | |
| | 2.4 Elect Director Takahashi, Yoshiteru | For | | | |
| | 2.5 Elect Director Suzuki, Hiroyuki | For | | | |
| | 2.6 Elect Director Shinozaki, Kozo | For | | | |
| | 2.7 Elect Director Kawamoto, Yuko | For | | | |
| | 2.8 Elect Director Sakurai, Masamitsu | For | | | |
| | 2.9 Elect Director Umemura, Mitsuru | Against | | | |
| | 2.10 Elect Director Hideshima, Nobuya | For | | | |
| | 2.11 Elect Director Takizawa, Masahiro | For | | | |
| | 3.1 Appoint Statutory Auditor Shimizu, Norihiko | For | | | |

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|--|---|---------|------------------|----------------|---------------|
| | 3.2 Appoint Statutory Auditor Kume, Yutaka | For | | | |
| | 3.3 Appoint Statutory Auditor Hirasawa, Shigeki | For | | | |
| | 4 Appoint Alternate Statutory Auditor Satake, Masayuki | For | | | |
| Asahi Breweries Ltd. | | | 25-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | | | |
| | 2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary | For | | | |
| | 3 Amend Articles to Amend Business Lines - Change Company Name | For | | | |
| | 4.1 Elect Director Ogita, Hitoshi | For | | | |
| | 4.2 Elect Director Izumiya, Naoki | For | | | |
| | 4.3 Elect Director Motoyama, Kazuo | For | | | |
| | 4.4 Elect Director Koji, Akiyoshi | For | | | |
| | 4.5 Elect Director Kawatsura, Katsuyuki | For | | | |
| | 4.6 Elect Director Nagao, Toshihiko | For | | | |
| | 4.7 Elect Director Kodato, Toshio | For | | | |
| | 4.8 Elect Director Tonozuka, Yoshihiro | For | | | |
| | 4.9 Elect Director Bando, Mariko | For | | | |
| | 4.10 Elect Director Tanaka, Naoki | For | | | |
| | 4.11 Elect Director Ito, Ichiro | Against | | | |
| | 5.1 Appoint Statutory Auditor Sakurai, Takahide | Against | | | |
| | 5.2 Appoint Statutory Auditor Nakamura, Naoto | For | | | |
| | 5.3 Appoint Statutory Auditor Kakegai, Yukio | For | | | |
| Elisa Corporation (frm.HPY Holding) | | | 25-Mar-11 | Finland | Annual |
| | 2 Call 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 0.90 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 18 Close Meeting | | | | |
| Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) | | | 25-Mar-11 | Mexico | Annual |
| | Meeting is for B Shares Only | | | | |
| | 1 Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2010, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | | | |
| | 2 Approve Tax Report on Fiscal Obligations | For | | | |
| | 3 Approve Allocation of Income and Distribution of Dividends of MXN 0.22 per Series B Shares; MXN 0.28 per Series D Shares; Corresponding to a Total of MXN 1.14 per B Unit and MXN 1.37 per BD Unit | For | | | |
| | 4 Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion | For | | | |
| | 5 Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | Against | | | |
| | 6 Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration | Against | | | |
| | 7 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| | 8 Approve Minutes of Meeting | For | | | |
| GN Store Nord A/S | | | 25-Mar-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Approve Financial Statements and Statutory Report; Approve Discharge of Directors | For | | | |
| | 3 Approve Allocation of Income | For | | | |

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|---------------------------|--|---------|------------------|--------------------|---------------|
| | 4 Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 400,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve Remuneration for Committee Work | For | | | |
| | 5.1 Reelect Per Wold-Olsen as Director | For | | | |
| | 5.2 Reelect William Hoover Jr. as Director | For | | | |
| | 5.3 Reelect Jorgen Bardenfleth as Director | For | | | |
| | 5.4 Reelect Rene Svendsen-Tune as Director | For | | | |
| | 5.5 Reelect Carsten Thomsen as Director | For | | | |
| | 5.6 Reelect Wolfgang Reim as Director | For | | | |
| | 6 Ratify KPMG as Auditors | For | | | |
| | 7.1.1 Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board | For | | | |
| | 7.1.2 Extend Board's Authorizations to Create DKK 205 Million Pool of Capital by Share Issuance until April 30, 2012 | Against | | | |
| | 7.1.3 Authorize Share Repurchase Program with a Nominal Value of up to 15 Percent of the Share Capital of the Company | For | | | |
| | 7.1.4 Authorize Board to Distribute Special Dividends | For | | | |
| | 7.1.5 Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | | | |
| | 7.2 Other Proposals From Shareholders (None Submitted) | | | | |
| | 8 Other Business | | | | |
| Kangwon Land Inc. | | | 25-Mar-11 | South Korea | Annual |
| | 1 Approve Appropriation of Income and Dividend of KRW 970 per Share | For | | | |
| | 2 Amend Articles of Incorporation | For | | | |
| | 3.1 Elect Two Non-Independent Non-Executive Directors (Bundled) | Against | | | |
| | 3.2 Elect Six Independent Non-Executive Directors (Bundled) | Against | | | |
| | 4 Elect Three Members of Audit Committee (Bundled) | Against | | | |
| | 5 Approve Total Remuneration of Inside Directors and Outside Directors | For | | | |
| NHN Corp. | | | 25-Mar-11 | South Korea | Annual |
| | 1 Approve Financial Statements | Against | | | |
| | 2 Amend Articles of Incorporation | For | | | |
| | Elect Directors | | | | |
| | 3.1.1 Reelect Kim Sang-Heon as Inside Director | For | | | |
| | 3.1.2 Reelect Lee Joon-Ho as Inside Director | For | | | |
| | 3.1.3 Reelect Hwang In-Joon as Inside Director | For | | | |
| | 3.2 Reelect Yoon Jae-Seung as Outside Director | For | | | |
| | 4 Reelect Yoon Jae-Seung as Member of Audit Committee | For | | | |
| | 5 Approve Total Remuneration of Inside Directors and Outside Directors | For | | | |
| Sungwoo Hitech Co. | | | 25-Mar-11 | South Korea | Annual |
| | 1 Approve Appropriation of Income and Dividend of KRW 250 per Share | For | | | |
| | 2 Amend Articles of Incorporation | For | | | |
| | 3 Reelect Kim Yoo-Il as Outside Director | For | | | |
| | 4 Appoint Ye Wol-Soo as Internal Auditor | For | | | |
| | 5 Approve Total Remuneration of Inside Directors and Outside Director | For | | | |
| | 6 Authorize Board to Fix Remuneration of Internal Auditor | For | | | |
| SWEDBANK AB | | | 25-Mar-11 | Sweden | Annual |
| | 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 Report | | | | |

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| 7c Receive President's Report | |
| 8 Approve Financial Statements and Statutory Reports | For |
| 9 Approve Allocation of Income and Dividends of SEK 4.80 Per Preference Share and SEK 2.10 Per Common Share | For |
| 10 Approve Discharge of Board and President | Against |
| 11 Determine Number of Members (10) and Deputy Members (0) of Board | For |
| 12 Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For |
| 13 Reelect Ulrika Francke, Goran Hedman, Lars Idermark (Chair), Anders Igel, Helle Nielsen, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Olav Fjell as New Director | For |
| 14 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For |
| 15 Amend Articles Re: Editorial Changes | For |
| 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 17 Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act | For |
| 18 Authorize Repurchase Program of up to Ten Percent of Issued Share Capital | For |
| 19a Approve Deferred Variable Remuneration in the form of Shares under Program 2010 | For |
| 19b Approve Issuance of up to 1.5 Million C Shares without Preemptive Rights; Amend Articles Accordingly; Authorize Repurchase Program of up to 100 Percent of Issued C Shares; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against |
| 20a Approve Collective Remuneration Program 2011 | For |
| 20b Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2011 | For |
| 20c Amend Articles Accordingly; Authorize Board to Resolve New Issue of C-Shares; Authorize Board to resolve Repurchase of Own C-Shares; Authorize Transfer of Own Ordinary Shares | Against |
| 21 Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | Against |
| 22 Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | Against |
| 23 Approve Distribution of the Book "Fritt Fall - Spelet of Swedbank" to the Shareholders Free of Charge | Against |
| 24 Approve Allocation of SEK 10 Million to an Institute with Certain Duties | Against |
| 25 Close Meeting | |

Tokai Carbon Co. Ltd.

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 4 | For |
| 2.1 Elect Director Kudo, Yoshinari | For |
| 2.2 Elect Director Nakai, Kiyonari | For |
| 2.3 Elect Director Murofushi, Nobuyuki | For |
| 2.4 Elect Director Nagasaka, Hajime | For |
| 2.5 Elect Director Hirama, Hiroshi | For |
| 2.6 Elect Director Takahashi, Naoshi | For |
| 2.7 Elect Director Hosoya, Masanao | For |
| 2.8 Elect Director Kumakura, Yoshio | For |
| 2.9 Elect Director Toko, Hideo | For |
| 3 Appoint Alternate Statutory Auditor Doki, Masanobu | For |
| 4 Approve Takeover Defense Plan (Poison Pill) | Against |

TonenGeneral Sekiyu K.K.

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| 1 Approve Allocation of Income, with a Final Dividend of JPY 19 | For |
| 2 Amend Articles to Indemnify Directors and Statutory Auditors | For |
| 3.1 Elect Director M. J. Aguiar | For |

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|---|---|---------|------------------|----------------|----------------|
| | 3.2 Elect Director P. P. Ducom | For | | | |
| | 3.3 Elect Director Muto, Jun | For | | | |
| | 3.4 Elect Director S. K. Arnet | For | | | |
| | 3.5 Elect Director D. R. Csapo | For | | | |
| | 3.6 Elect Director Onoda, Yasushi | For | | | |
| | 3.7 Elect Director Miyata, Tomohide | For | | | |
| | 3.8 Elect Director Ito, Yukinori | For | | | |
| | 3.9 Elect Director Funada, Masaoki | For | | | |
| | 4.1 Appoint Statutory Auditor Yamamoto, Tetsuro | Against | | | |
| | 4.2 Appoint Statutory Auditor Ayukawa, Masaaki | Against | | | |
| | 4.3 Appoint Statutory Auditor Iwasaki, Masahiro | For | | | |
| | 5 Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | Against | | | |
| Trend Micro Inc. | | | 26-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 70 | For | | | |
| | 2.1 Elect Director Chang Ming-Jang | For | | | |
| | 2.2 Elect Director Eva Chen | For | | | |
| | 2.3 Elect Director Mahendra Negi | For | | | |
| | 2.4 Elect Director Omikawa, Akihiko | For | | | |
| | 2.5 Elect Director Nonaka, Ikujiro | For | | | |
| Banco de Valencia | | | | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements, Management Report, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2 Approve Scrip Dividends to Complement Cash Dividends for FY2010 Charged to Share Issue Premium Reserves | For | | | |
| | 3 Fix Number of Directors to 15 | For | | | |
| | 4 Reelect Montepio Loreto Mutualidad de Prevision Social as Director | Against | | | |
| | 5 Authorize Increase in Capital Charged to Issue Premium Account via Issuance of 9.66 Million Shares for 1:50 Bonus Issue; Consequently Amend Article 6 of Company Bylaws | For | | | |
| | 6 Authorize Increase in Capital via Cash Contributions without Preemptive Rights in Accordance with Article 297.1.b, 308 and 506 of Spanish Corporate Enterprises Act; Void Previous Authorization Granted at the AGM Held on March 1, 2008 | Against | | | |
| | 7 Authorize Issuance of Non-Convertible Debt Instruments; Void Unused Part of Authorization Granted at the AGM Held on March 6, 2010 | For | | | |
| | 8 Reelect Deloitte SL as Auditor | For | | | |
| | 9 Authorize Share Repurchase; Void Authorization Granted at the AGM Held on March 6, 2010 | Against | | | |
| | 10 Authorize Filing of Statutory Reports in Accordance with Article 279 of Spanish Corporate Enterprises Act | For | | | |
| | 11 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 12 Approve Minutes of Meeting | For | | | |
| CNP COMPAGNIE NATIONALE A PORTEFEUILLE | | | 26-Mar-11 | Belgium | Annual |
| | 1 Change Date of Annual Meeting | For | | | |
| | 2a Approve Cancellation of Repurchased Shares | For | | | |
| | 2b Approve Reduction of the Unavailable Reserves | For | | | |
| | 2c Amend Article 5 and Title X Re: Reduction in Share Capital | For | | | |
| | 3a Amend Article 24 Re: Board Remuneration Policy | For | | | |
| | 3b Amend Article 27 Re: Convocation of General Meeting | For | | | |
| | 4 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | | | |
| Bank of Cyprus Public Company Ltd. | | | 23-Mar-11 | Cyprus | Special |
| | 1 Authorize Convertible Capital Securities Issuance | For | | | |
| | 2 Increase Authorized Common Stock | For | | | |
| | 3 Amend Stock Option Plan | For | | | |
| Beazley plc | | | 23-Mar-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|---|---|----------|------------------|----------------|---------------|
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Interim Dividend | For | | | |
| | 4 Elect Ken Sroka as Director | For | | | |
| | 5 Elect Rolf Tolle as Director | For | | | |
| | 6 Elect Adrian Cox as Director | For | | | |
| | 7 Re-elect Neil Maidment as Director | For | | | |
| | 8 Re-elect Nicholas Furlonge as Director | For | | | |
| | 9 Reappoint KPMG 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 | | | |
| Citycon Oyj | | | 23-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 Report; Receive CEO's Report | | | | |
| | 7 Receive Auditors Report | | | | |
| | 8 Accept Financial Statements and Statutory Reports | For | | | |
| | 9 Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | For | | | |
| | 17 Close Meeting | | | | |
| Hewlett-Packard Company | | | 23-Mar-11 | USA | Annual |
| | 1 Elect Director M. L. Andreessen | For | | | |
| | 2 Elect Director L. Apotheker | For | | | |
| | 3 Elect Director L.T. Babbio, Jr. | Against | | | |
| | 4 Elect Director S.M. Baldauf | Against | | | |
| | 5 Elect Director S. Banerji | For | | | |
| | 6 Elect Director R.L. Gupta | For | | | |
| | 7 Elect Director J.H. Hammergren | For | | | |
| | 8 Elect Director R.J. Lane | For | | | |
| | 9 Elect Director G.M. Reiner | For | | | |
| | 10 Elect Director P.F. Russo | For | | | |
| | 11 Elect Director D. Senequier | For | | | |
| | 12 Elect Director G.K. Thompson | Against | | | |
| | 13 Elect Director M.C. Whitman | For | | | |
| | 14 Ratify Auditors | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 17 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 18 Amend Executive Incentive Bonus Plan | Against | | | |
| Jupiter Telecommunications Co., Ltd. | | | 23-Mar-11 | Japan | Annual |
| | 1 Approve Allocation of Income, with a Final Dividend of JPY 900 | For | | | |
| | 2.1 Elect Director Mori, Shuichi | For | | | |
| | 2.2 Elect Director Oyama, Shunsuke | For | | | |
| | 2.3 Elect Director Aoki, Tomoya | For | | | |
| | 2.4 Elect Director Fukuda, Mineo | For | | | |
| | 2.5 Elect Director Kato, Toru | For | | | |
| | 2.6 Elect Director Matsumoto, Masayuki | For | | | |
| | 2.7 Elect Director Osawa, Yoshio | Against | | | |

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|---|---|---------|------------------|-----------------------|----------------|
| | 2.8 Elect Director Mikogami, Daisuke | Against | | | |
| | 2.9 Elect Director Morozumi, Hirofumi | Against | | | |
| | 2.10 Elect Director Takahashi, Makoto | Against | | | |
| | 3.1 Appoint Statutory Auditor Fujimoto, Kunio | For | | | |
| | 3.2 Appoint Statutory Auditor Yamaguchi, Katsuyuki | For | | | |
| M-Real Corp. (frmrlly. Metsa Serla Oy) | | | 23-Mar-11 | Finland | Annual |
| | 1 Open Meeting; Review by the Chairman | | | | |
| | 2 Call 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 Omission of Dividends | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Remuneration of Directors in the Amount of EUR 76,500 for Chairman, EUR 64,500 for Vice Chairman, and EUR 50,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | | | |
| | 11 Fix Number of Directors at Nine | For | | | |
| | 12 Reelect Kirsi Komi, Mikael Aminoff, Martti Asunta, Kari Jordan, Kai Korhonen, Liisa Leino, Juha Niemela, Antti Tanskanen, and Erkki Varis as Directors | Against | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Ratify PricewaterhouseCoopers as Auditors | For | | | |
| | 15 Approve EUR 663.8 Million Reduction in Share Premium Account | For | | | |
| | 16 Close Meeting | | | | |
| Novo Nordisk A/S | | | 23-Mar-11 | Denmark | Annual |
| | 1 Receive Report of Board | | | | |
| | 2 Receive and Approve Financial Statements and Statutory Reports | For | | | |
| | 3.1 Approve Remuneration of Directors for 2010 | For | | | |
| | 3.2 Approve Remuneration of Directors for 2011 | For | | | |
| | 4 Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 | For | | | |
| | 5.1a Reelect Sten Scheibye as Director | For | | | |
| | 5.1b Reelect Goran Ando as Director | Against | | | |
| | 5.1c Elect Bruno Angelici as New Director | For | | | |
| | 5.1d Reelect Henrik Gurtler as Director | Against | | | |
| | 5.1e Elect Thomas Koestler as New Director | For | | | |
| | 8 Other Business | | | | |
| Premier Foods plc | | | 23-Mar-11 | United Kingdom | Special |
| | 1 Approve Disposal of Canned Grocery Operations and Related Assets | For | | | |
| Rautaruukki Oy | | | 23-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 Auditor's Report and CEO's Review | | | | |
| | 7 Accept Financial Statements and Statutory Reports | For | | | |
| | 8 Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors | For | | | |

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|---|---|----------|------------------|-----------------------|---------------|
| | 11 Fix Number of Directors at Seven | For | | | |
| | 12 Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), PerttiKorhonen, Liisa Leino, Matti Lievonen, Hannu Ryoopponen (Deputy Chairman), and Jaana Tuominen as Directors | For | | | |
| | 13 Approve Remuneration of Auditors | For | | | |
| | 14 Ratify KPMG as Auditors | For | | | |
| | 15 Authorize Repurchase of 12 Million Issued Shares | For | | | |
| | 16 Approve Issuance of up to 28 Million Shares without Preemptive Rights Shareholder Proposal | Against | | | |
| | 17 Proposal by Solidium Oy to Establish a Nominating Committee | For | | | |
| | 18 Close Meeting | | | | |
| ROCKSPRING HANOVER PROPERTY UNIT TRUST | | | 23-Mar-11 | Jersey | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Rupert Faure Walker as Director | For | | | |
| | 3 Reelect Gerald Kaye as Director | For | | | |
| Safestore Holdings plc | | | 23-Mar-11 | 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 Approve Final Dividend | For | | | |
| | 5 Elect Peter Gowers as Director | For | | | |
| | 6 Re-elect Richard Hoddsden as Director | For | | | |
| | 7 Approve Remuneration Report | Against | | | |
| | 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 | | | |
| Starbucks Corporation | | | 23-Mar-11 | USA | Annual |
| | 1 Elect Director Howard Schultz | Against | | | |
| | 2 Elect Director William W. Bradley | For | | | |
| | 3 Elect Director Melody Hobson | For | | | |
| | 4 Elect Director Kevin R. Johnson | For | | | |
| | 5 Elect Director Olden Lee | For | | | |
| | 6 Elect Director Sheryl Sandberg | For | | | |
| | 7 Elect Director James G. Shennan, Jr. | Against | | | |
| | 8 Elect Director Javier G. Teruel | For | | | |
| | 9 Elect Director Myron E. Ullman, III | For | | | |
| | 10 Elect Director Craig E. Weatherup | Against | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Amend Omnibus Stock Plan | For | | | |
| | 14 Amend Omnibus Stock Plan | Against | | | |
| | 15 Ratify Auditors | Against | | | |
| | 16 Adopt Comprehensive Recycling Strategy for Beverage Containers | For | | | |
| Svenska Handelsbanken | | | 23-Mar-11 | 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 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 9 per Share | For | | | |
| | 10 Approve Discharge of Board and President | Against | | | |
| | 22 Close Meeting | | | | |
| The Walt Disney Company | | | 23-Mar-11 | USA | Annual |
| | 1 Elect Director Susan E. Arnold | For | | | |
| | 2 Elect Director John E. Bryson | Against | | | |
| | 3 Elect Director John S. Chen | For | | | |
| | 4 Elect Director Judith L. Estrin | Against | | | |
| | 5 Elect Director Robert A. Iger | Against | | | |
| | 6 Elect Director Steven P. Jobs | Against | | | |
| | 7 Elect Director Fred H. Langhammer | For | | | |
| | 8 Elect Director Aylwin B. Lewis | Against | | | |
| | 9 Elect Director Monica C. Lozano | Against | | | |
| | 10 Elect Director Robert W. Matschullat | Against | | | |
| | 11 Elect Director John E. Pepper, Jr. | Against | | | |
| | 12 Elect Director Sheryl Sandberg | Against | | | |
| | 13 Elect Director Orin C. Smith | For | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Approve Omnibus Stock Plan | Against | | | |
| | 16 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 17 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 18 Prohibit Retesting Performance Goals | For | | | |
| Andor Technology plc | | | 22-Mar-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reelect Dona Devir as a Director | For | | | |
| | 3 Reelect Peter Smith as a Director | For | | | |
| | 4 Elect Susan Vogt as a Director | For | | | |
| | 5 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 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 Authorize Share Repurchase Program | For | | | |
| Bank Of Montreal | | | 22-Mar-11 | Canada | Annual |
| | 1.1 Elect Director Robert M. Astley | For | | | |
| | 1.2 Elect Director David R. Beatty | For | | | |
| | 1.3 Elect Director Sophie Brochu | For | | | |
| | 1.4 Elect Director Robert Chevrier | For | | | |
| | 1.5 Elect Director George A. Cope | For | | | |
| | 1.6 Elect Director William A. Downe | For | | | |
| | 1.7 Elect Director Christine A. Edwards | For | | | |
| | 1.8 Elect Director Ronald H. Farmer | For | | | |
| | 1.9 Elect Director David A. Galloway | For | | | |
| | 1.10 Elect Director Harold N. Kvisle | For | | | |
| | 1.11 Elect Director Bruce H. Mitchell | For | | | |
| | 1.12 Elect Director Philip S. Orsino | For | | | |
| | 1.13 Elect Director Martha C. Piper | For | | | |
| | 1.14 Elect Director J. Robert S. Prichard | For | | | |
| | 1.15 Elect Director Guylaine Saucier | For | | | |
| | 1.16 Elect Director Don M. Wilson III | For | | | |
| | 2 Ratify KPMG LLP as Auditors | For | | | |
| | 3 Amend Bank's By-Laws | For | | | |
| | 4 Advisory Vote on Executive Compensation Approach | For | | | |
| | 5 Critical Mass of Qualified Women on the Board | Against | | | |

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|--|---|---------|------------------|-----------------------|----------------|
| | 6 Adopt a Policy Stipulating an Internal Pay Ratio | For | | | |
| | 7 Abolition of Subsidiaries and Branches in Tax Havens | Against | | | |
| | 8 Additional Information Regarding Peer Comparisons of Compensation | For | | | |
| Gartmore Irish Growth Fund plc | | | 22-Mar-11 | United Kingdom | Special |
| | 1 Approve Reorganisation of the Company | For | | | |
| Henderson Group plc | | | 22-Mar-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Gartmore Group Limited | For | | | |
| JJB Sports plc | | | 22-Mar-11 | United Kingdom | Special |
| | 1 Approve Cancellation of Listing on the Premium Segment of the Official List and Admission to Trading on AIM | For | | | |
| | 2 Approve the CVA Proposals for the Purposes of Rule 21 of the City Code on Takeovers and Mergers | For | | | |
| Southern Cross Healthcare Group plc | | | 22-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Christopher Fisher as Director | For | | | |
| | 3 Re-elect Sally Morgan as Director | For | | | |
| | 4 Elect David Smith as Director | For | | | |
| | 5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 6 Approve Remuneration Report | Against | | | |
| | 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 | Abstain | | | |
| | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| St. Modwen Properties plc | | | 22-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Steve Burke as Director | For | | | |
| | 4 Re-elect Simon Clarke as Director | For | | | |
| | 5 Re-elect Lady Katherine Innes Ker as Director | For | | | |
| | 6 Re-elect Lesley James as Director | For | | | |
| | 7 Re-elect Bill Oliver as Director | For | | | |
| | 8 Re-elect John Salmon as Director | For | | | |
| | 9 Elect Michael Dunn as Director | For | | | |
| | 10 Elect David Garman as Director | For | | | |
| | 11 Elect Bill Shannon as Director | For | | | |
| | 12 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 13 Approve Remuneration Report | 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 | | | |
| Vacon OYJ | | | 22-Mar-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 | | | |

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|---|---------|
| 6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive 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 1.00 Per Share | For |
| 9 Approve Discharge of Board and President | For |
| 10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman | For |
| 11 Fix Number of Directors at Seven | For |
| 12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inbarr, Juha Kytola, Panu Routila, Mika Vehvilainen, and Riitta Viitala as Directors | Against |
| 13 Approve Remuneration of Auditors | For |
| 14 Ratify PricewaterhouseCoopers Oy as Auditors | For |
| 15 Authorize Repurchase of up to 10 Percent of Issued Share Capital | For |
| 16 Approve Issuance of up to 1.5 Million Shares without Preemptive Rights | Against |
| 17 Close Meeting | |

Ethical Property Company plc
18-Mar-11 United Kingdom
Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Reappoint Critchleys LLP as Auditors and Authorise Their Remuneration | For |
| 3 Re-elect Bob Burlton as Director | For |
| 4 Re-elect Paul Bellack as Director | For |
| 5 Re-elect Jamie Hartzell as Director | For |
| 6 Approve Reduction of Share Premium Account | For |
| 7 Approve Dividend | For |
| 8 Amend Articles of Association | For |
| 9 Amend Articles of Association | For |
| 10 Amend Articles of Association | For |
| 11 Amend Articles of Association | For |
| 12 Amend Articles of Association | For |
| 13 Authorise Issue of Equity with Pre-emptive Rights | For |
| 14 Authorise Issue of Equity without Pre-emptive Rights | For |

Hanwha Chemical Corp.
18-Mar-11 South Korea
Annual

| | |
|---|---------|
| 1 Approve Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share | For |
| 2 Amend Articles of Incorporation | For |
| 3 Elect One Inside Director and Two Outside Directors (Bundled) | Against |
| 4 Reelect Oh Deok-Geun as Member of Audit Committee | For |
| 5 Approve Total Remuneration of Inside Directors and Outside Directors | Against |

Honam Petrochemical Corporation
18-Mar-11 South Korea
Annual

| | |
|--|---------|
| Meeting Date | |
| 1 Approve Appropriation of Income and Dividend of KRW 1,750 per Share | For |
| 2 Elect Two Inside Directors and One Outside Director (Bundled) | Against |
| 3 Elect Cho Seung-Sik as Member of Audit Committee | For |
| 4 Approve Total Remuneration of Inside Directors and Outside Directors | For |

Hyosung Corp.
18-Mar-11 South Korea
Annual

| | |
|--|---------|
| Meeting Date | |
| 1 Approve Appropriation of Income and Dividend of KRW 1,250 per Share | For |
| 2 Amend Articles of Incorporation | For |
| 3 Elect One Inside Director and Six Outside Directors (Bundled) | Against |
| 4 Elect Three Members of Audit Committee (Bundled) | Against |
| 5 Approve Total Remuneration of Inside Directors and Outside Directors | For |

| | | | | | |
|--|---|---------|------------------|-----------------------|----------------|
| Hyundai Steel Co. | | | 18-Mar-11 | South Korea | Annual |
| | Meeting Date | | | | |
| | 1 Approve Appropriation of Income and Dividend of KRW 500 per Share | Against | | | |
| | 2 Amend Articles of Incorporation | For | | | |
| | 3 Reelect Chung Mong-Koo as Inside Director | Against | | | |
| | 4 Approve Total Remuneration of Inside Directors and Outside Directors | For | | | |
| Jeonbuk Bank | | | 18-Mar-11 | South Korea | Annual |
| | Meeting Date | | | | |
| | 1 Approve Appropriation of Income and Dividend of KRW 250 per Share | For | | | |
| | 2 Amend Articles of Incorporation | Against | | | |
| | 3 Elect Six Outside Directors (Bundled) | For | | | |
| | 4 Reelect Two Outside Directors as Members of Audit Committee (Bundled) | For | | | |
| | 5 Approve Total Remuneration of Inside Directors | For | | | |
| | 6 Approve Total Remuneration of Outside Directors | For | | | |
| JPMorgan Russian Securities plc | | | 18-Mar-11 | United Kingdom | Annual |
| | Meeting Date | | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Alexander Easton as Director | For | | | |
| | 4 Re-elect Pamela Smith as Director | For | | | |
| | 5 Re-elect Patrick Gifford as Director | For | | | |
| | 6 Re-elect George Nianias as Director | For | | | |
| | 7 Re-elect James Nicholson as Director | For | | | |
| | 8 Re-elect Lysander Tennant 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 Market Purchase | For | | | |
| Sistema JSFC | | | 18-Mar-11 | Russia | Special |
| | Meeting for GDR Holders | | | | |
| | 1 Approve Related-Party Transaction Re: Purchase of OAO RTI Shares | For | | | |
| Straumann Holding AG | | | 18-Mar-11 | Switzerland | Annual |
| | 2a Accept Financial Statements and Statutory Reports | For | | | |
| | 2b Approve Remuneration Report | Against | | | |
| | 3 Approve Allocation of Income and Dividends of CHF 3.75 per Share | For | | | |
| | 4 Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items | For | | | |
| | 7 Ratify PricewaterhouseCoopers as Auditors | Against | | | |
| Gartmore Group Ltd | | | 21-Mar-11 | United Kingdom | Court |
| | Court Meeting | | | | |
| | 1 Approve Scheme of Arrangement | For | | | |
| The Innovation Group plc | | | 21-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Re-elect David Thorpe as Director | For | | | |
| | 4 Re-elect James Morley 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 | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|----------------|
| The Innovation Group plc | 8 Authorise Market Purchase | For | 21-Mar-11 | United Kingdom | Special |
| | 9 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 1 Approve Long-Term Incentive Plan | Against | | | |
| | 2 Amend Key Executive Recruitment Plan | For | | | |
| | 3 Amend Key Executive Retention Plan | For | | | |
| The Brunner Investment Trust plc | | | 17-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Vivian Bazalgette as Director | For | | | |
| | 4 Re-elect William Worsley as Director | For | | | |
| | 5 Elect Peter Maynard as Director | For | | | |
| | 6 Approve Remuneration Report | 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 | | | |
| Domino Printing Sciences plc | | | 16-Mar-11 | 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 Byrom as Director | For | | | |
| | 5 Re-elect Sir Mark Wrightson as Director | For | | | |
| | 6 Re-elect Philip Ruffles as Director | For | | | |
| | 7 Re-elect Sir David Brown as Director | For | | | |
| | 8 Re-elect Christopher Brinsmead as Director | For | | | |
| | 9 Re-elect Nigel Bond as Director | For | | | |
| | 10 Re-elect Andrew Herbert as Director | For | | | |
| | 11 Re-elect Garry Havens 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 | | | |
| Toll Brothers, Inc. | | | 16-Mar-11 | USA | Annual |
| | 1.1 Elect Director Robert I. Toll | Against | | | |
| | 1.2 Elect Director Bruce E. Toll | Against | | | |
| | 1.3 Elect Director Christine N. Garvey | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Declassify the Board of Directors | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| BlackRock Commodities Income Investment Trust plc | | | 15-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |

| | | | | | |
|---|---|----------|------------------|-----------------------|----------------|
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Michael Merton as Director | For | | | |
| | 4 Re-elect Alan Hodson as Director | For | | | |
| | 5 Re-elect Jonathan Keene 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 Approve Tender Offer | For | | | |
| | 12 Approve Tender Offer | For | | | |
| Covidien Public Limited Company | | | 15-Mar-11 | Ireland | Annual |
| | 1 Elect Director Craig Arnold | Abstain | | | |
| | 2 Elect Director Robert H. Brust | Abstain | | | |
| | 3 Elect Director John M. Connors, Jr. | Abstain | | | |
| | 4 Elect Director Christopher J. Coughlin | Abstain | | | |
| | 5 Elect Director Timothy M. Donahue | Abstain | | | |
| | 6 Elect Director Kathy J. Herbert | Abstain | | | |
| | 7 Elect Director Randall J. Hogan III | Abstain | | | |
| | 8 Elect Director Richard J. Meelia | Abstain | | | |
| | 9 Elect Director Dennis H. Reilley | Abstain | | | |
| | 10 Elect Director Tadataka Yamada | Abstain | | | |
| | 11 Elect Director Joseph A. Zaccagnino | Abstain | | | |
| | 12 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 13 Approve Reverse Stock Split Immediately Followed by a Forward Stock Split | For | | | |
| | 14 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 15 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Ferrexpo plc | | | 15-Mar-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works | For | | | |
| Franklin Resources, Inc. | | | 15-Mar-11 | USA | Annual |
| | 1 Elect Director Samuel H. Armacost | For | | | |
| | 2 Elect Director Charles Crocker | For | | | |
| | 3 Elect Director Joseph R. Hardiman | For | | | |
| | 4 Elect Director Charles B. Johnson | Against | | | |
| | 5 Elect Director Gregory E. Johnson | Against | | | |
| | 6 Elect Director Rupert H. Johnson, Jr. | Against | | | |
| | 7 Elect Director Mark C. Pigott | For | | | |
| | 8 Elect Director Chutta Ratnathicam | For | | | |
| | 9 Elect Director Peter M. Sacerdote | Against | | | |
| | 10 Elect Director Laura Stein | For | | | |
| | 11 Elect Director Anne M. Tatlock | Against | | | |
| | 12 Elect Director Geoffrey Y. Yang | For | | | |
| | 13 Ratify Auditors | For | | | |
| | 14 Amend Omnibus Stock Plan | For | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Japan Real Estate Investment Corp. | | | 15-Mar-11 | Japan | Special |
| | 1 Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | | | |
| | 2 Elect Executive Director Noritada Terasawa | For | | | |

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|---|--|---------|------------------|-----------------------|----------------|
| Schindler Holding AG | 3 Elect Alternate Executive Director Hiroshi Katayama | For | 15-Mar-11 | Switzerland | Annual |
| | 4.1 Elect Supervisory Director Kenji Kusakabe | Against | | | |
| | 4.2 Elect Supervisory Director Tomohiro Okanoya | For | | | |
| | 1a Accept Financial Statements and Statutory Reports | For | | | |
| | 1b Approve Remuneration Report | Against | | | |
| | 2 Approve Allocation of Income and Dividends of CHF 3.00 per Share | For | | | |
| | 3 Approve Discharge of Board and Senior Management | For | | | |
| | 4.1 Reelect Pius Baschera, Luc Bonnard, Hubertus von Gruenberg and Alfred Schindler as Directors | Abstain | | | |
| | 4.2 Reelect Alfred Schindler as Chairman of the Board of Directors | For | | | |
| | 4.3 Ratify Ernst & Young AG as Auditors | For | | | |
| SGS SA (Societe Generale de Surveillance Holding SA) | | | 15-Mar-11 | 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 Dividends of CHF 65 per Share | For | | | | |
| 5a Elect John Elkann as Director | Against | | | | |
| 5b Elect Cornelius Grupp as Director | For | | | | |
| 6 Ratify Deloitte as Auditors | For | | | | |
| 7 Approve Creation of CHF 0.5 Million Pool of Capital without Preemptive Rights | For | | | | |
| Advance Developing Markets Fund Ltd | | | 14-Mar-11 | Guernsey | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Approve Remuneration Report | For | | | | |
| 3 Elect Richard Hotchkis as Director | For | | | | |
| 4 Re-elect Richard Bonsor as Director | Against | | | | |
| 5 Reappoint KPMG Channel Islands Ltd as Auditors | For | | | | |
| 6 Authorise Board to Fix Remuneration of Auditors | For | | | | |
| 7 Authorise Market Purchase | For | | | | |
| 8 Authorise Issue of Equity without Pre-emptive Rights | Against | | | | |
| Energetix Group plc | | | 14-Mar-11 | United Kingdom | Special |
| 1 Approve Capital Raising | For | | | | |
| F5 Networks, Inc. | | | 14-Mar-11 | USA | Annual |
| 1 Elect Director John Chapple | For | | | | |
| 2 Elect Director A. Gary Ames | For | | | | |
| 3 Elect Director Scott Thompson | For | | | | |
| 4 Ratify Auditors | For | | | | |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 6 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Jelf Group plc | | | 14-Mar-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Elect Jonathan Kelly as Director | For | | | | |
| 3 Elect Arthur Owen as Director | For | | | | |
| 4 Elect Anthony Stott as Director | For | | | | |
| 5 Re-elect Christopher Jelf as Director | For | | | | |
| 6 Re-elect John Harding 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 | | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|----------------------|
| Lu Thai Textile Co., Ltd. | MEETING FOR HOLDERS OF B SHARES | | 14-Mar-11 | China | Special |
| | 1 Approve 2011 Derivatives Trading Scheme | For | | | |
| Anglo & Overseas plc | | | 10-Mar-11 | United Kingdom | Special |
| | 1 Approve the Voluntary Winding-Up of the Company; Approve the Appointment of Liquidators and to Fix Their Remuneration | For | | | |
| Banco Bilbao Vizcaya Argentaria, S.A. | | | 10-Mar-11 | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | | | |
| | 2.1 Reelect Tomas Alfaro Drake as Director | For | | | |
| | 2.2 Reelect Juan Carlos Alvarez Mezquiriz as Director | For | | | |
| | 2.3 Reelect Carlos Loring Martinez de Irujo as Director | For | | | |
| | 2.4 Reelect Susana Rodriguez Vidarte as Director | For | | | |
| | 2.5 Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | | | |
| | 3 Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | | | |
| | 4 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | Against | | | |
| | 5.1 Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | | | |
| | 5.2 Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | | | |
| | 6 Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | | | |
| | 7 Approve Variable Remuneration of Executives and Directors in Company Shares | Against | | | |
| | 8 Approve Extension of Deferred Share Remuneration Plan | For | | | |
| | 9 Elect Auditors for Fiscal Year 2011 | For | | | |
| | 10 Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | Abstain | | | |
| | 11 Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | | | |
| | 12 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 13 Approve Remuneration Report | Against | | | |
| Critical Information Group plc | | | 10-Mar-11 | United Kingdom | Special |
| | 1 Approve the Voluntary Winding-Up of the Company | For | | | |
| Nippon Building Fund Inc. | | | 10-Mar-11 | Japan | Special |
| | 1 Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | | | |
| | 2.1 Elect Executive Director Tsutomu Nishikawa | For | | | |
| | 2.2 Elect Executive Director Kouichi Nishiyama | For | | | |
| | 3.1 Elect Supervisory Director Hatsuo Komatsu | For | | | |
| | 3.2 Elect Supervisory Director Sadao Kamiyama | For | | | |
| | 3.3 Elect Supervisory Director Yoshiyuki Hirai | For | | | |
| | 4 Elect Alternate Supervisory Director Hideo Fukazawa | For | | | |
| MMC Norilsk Nickel | | | 11-Mar-11 | Russia | Proxy Contest |
| | Meeting for ADR Holders | | | | |
| | Management Proxy (White Card) | | | | |
| | Shareholder Proposals | | | | |
| | 1 Shareholder Proposal: Approve Early Termination of Powers of Board of Directors | For | | | |
| | 2.1 Shareholder Proposal: Elect Boris Bakal as Director | Against | | | |
| | 2.2 Shareholder Proposal: Elect Enos Ned Benda as Director | Against | | | |
| | 2.3 Shareholder Proposal: Elect Sergey Barbashev as Director | Against | | | |

| | | | | |
|--|---------|------------------|-----------------------|----------------|
| 2.4 Shareholder Proposal: Elect Aleksey Bashkirov as Director | Against | | | |
| 2.5 Shareholder Proposal: Elect Lucian Bebchuk as Director | For | | | |
| 2.6 Shareholder Proposal: Elect Andrey Bugrov as Director | Against | | | |
| 2.7 Shareholder Proposal: Elect Terence Antony Wilkinson as Director | Against | | | |
| 2.8 Shareholder Proposal: Elect Aleksandr Voloshin as Director | Against | | | |
| 2.9 Shareholder Proposal: Elect Artem Volynets as Director | Against | | | |
| 2.10 Shareholder Proposal: Elect Oleg Deripaska as Director | Against | | | |
| 2.11 Shareholder Proposal: Elect Claude Dauphin as Director | Against | | | |
| 2.12 Shareholder Proposal: Elect Marianna Zakharova as Director | Against | | | |
| 2.13 Shareholder Proposal: Elect Larisa Zelkova as Director | Against | | | |
| 2.14 Shareholder Proposal: Elect Olga Zinovyeva as Director | Against | | | |
| 2.15 Shareholder Proposal: Elect Vladimir Kantorovich as Director | Against | | | |
| 2.16 Shareholder Proposal: Elect Andrey Klishas as Director | Against | | | |
| 2.17 Shareholder Proposal: Elect Simon Matthew Collins as Director | Against | | | |
| 2.18 Shareholder Proposal: Elect John Theodore Lindquist as Director | Against | | | |
| 2.19 Shareholder Proposal: Elect Bradford Alan Mills as Director | Against | | | |
| 2.20 Shareholder Proposal: Elect Ardavan Moshiri as Director | Against | | | |
| 2.21 Shareholder Proposal: Elect Oscar Ratsin as Director | Against | | | |
| 2.22 Shareholder Proposal: Elect Nathaniel Rothschild as Director | Against | | | |
| 2.23 Shareholder Proposal: Elect Maksim Sokov as Director | Against | | | |
| 2.24 Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director | Against | | | |
| 2.25 Shareholder Proposal: Elect Vasily Titov as Director | Against | | | |
| 2.26 Shareholder Proposal: Elect John Claude Fast as Director | Against | | | |
| 2.27 Shareholder Proposal: Elect John Gerard Holden as Director | For | | | |
| Dissident Proxy (Green Card) | | | | |
| Providence Resources Plc | | 11-Mar-11 | Ireland | Special |
| Special Resolutions | | | | |
| 1 Approve Capital Raising | For | | | |
| 2 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| Steinhoff International Holdings Ltd | | 11-Mar-11 | South Africa | Special |
| 1 Approve the Acquisition of Conforama Holding SA | For | | | |
| 2 Authorise Board to Ratify and Execute Approved Resolutions | For | | | |
| The Throgmorton Trust plc | | 11-Mar-11 | 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 Bernays as Director | For | | | |
| 5 Re-elect Eric Stobart as Director | For | | | |
| 6 Reappoint Ernst & Young LLP as Auditors | For | | | |
| 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| 8 Approve Limit on Directors 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 Market Purchase | For | | | |
| YIT Oyj (formerly YIT-Yhtymä) | | 11-Mar-11 | Finland | Annual |
| 1 Open Meeting | | | | |
| 2 Elect Chairman and Secretary of Meeting | For | | | |
| 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| 4 Prepare and Approve List of Shareholders | For | | | |

| | |
|--|---------|
| 5 Acknowledge Proper Convening of Meeting | For |
| 6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review | |
| 7 Accept Financial Statements and Statutory Reports | For |
| 8 Approve Allocation of Income and Dividends of EUR 0.65 Per Share | For |
| 9 Approve Record Date and Payment Date for Dividends | For |
| 10 Approve Discharge of Board and President | For |
| 11 Fix Number of Directors at Five | For |
| 12 Approve Annual Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Deputy Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work | For |
| 13 Approve Remuneration of Auditors | Against |
| 14 Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, and Satu Huber as Directors; Elect Michael Rosenlew as New Director | Against |
| 15 Ratify PricewaterhouseCoopers Oy as Auditors | Against |
| 16 Authorize Repurchase of 10.5 Million Issued Shares | For |
| 17 Amend Articles Re: Notice to General Meeting, Standard Agenda of Annual General Meeting; Remove Age Restriction to Directors; Specify Corporate Purpose | For |
| 18 Close Meeting | |

The Paragon Group of Companies plc

10-Feb-11

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 Dench as Director | For |
| 5 Re-elect Nicholas Keen as Director | For |
| 6 Re-elect Christopher Newell as Director | For |
| 7 Re-elect Nigel Terrington as Director | For |
| 8 Re-elect John Heron as Director | For |
| 9 Re-elect Terence Eccles as Director | For |
| 10 Re-elect Edward Tilly as Director | For |
| 11 Re-elect Alan Fletcher as Director | For |
| 12 Reappoint Deloitte 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 |

Varian Medical Systems, Inc.

10-Feb-11

USA

Annual

| | |
|--|----------|
| 1.1 Elect Director Susan L. Bostrom | Against |
| 1.2 Elect Director Richard M. Levy | Against |
| 1.3 Elect Director Venkatraman Thyagarajan | Against |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 3 Advisory Vote on Say on Pay Frequency | One Year |
| 4 Ratify Auditors | For |

Fidelity China Special Situations Plc

11-Feb-11

United Kingdom

Special

| | |
|--|-----|
| 1 Approve Capital Raising | For |
| 2 Authorise Issue of Equity without Pre-emptive Rights | For |

Misys plc

11-Feb-11

United Kingdom

Special

| | |
|--|-----|
| 1 Approve Acquisition of Sophis Group | For |
| 2 Approve Disposal by the Company of its Remaining Shareholding in Allscripts Healthcare Solutions Inc | For |

| | | | | | |
|--|---|---------|------------------|-----------------------|----------------|
| Misys plc | | | 11-Feb-11 | United Kingdom | Special |
| | 1 Approve Return of Cash to Shareholders | For | | | |
| | 2 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 3 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 4 Authorise Market Purchase | For | | | |
| Polar Capital Technology Trust plc | | | 11-Feb-11 | United Kingdom | Special |
| | 1 Adopt New Articles of Association | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Authorise Market Purchase | For | | | |
| Shaftesbury plc | | | 11-Feb-11 | 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 Manser as Director | For | | | |
| | 5 Re-elect John Emly as Director | For | | | |
| | 6 Re-elect Gordon McQueen as Director | For | | | |
| | 7 Re-elect Oliver Marriott as Director | For | | | |
| | 8 Re-elect Jonathan Lane as Director | For | | | |
| | 9 Re-elect Brian Bickell as Director | For | | | |
| | 10 Re-elect Simon Quayle as Director | For | | | |
| | 11 Re-elect Thomas Welton as Director | For | | | |
| | 12 Elect Hilary Riva as Director | For | | | |
| | 13 Elect Jill Little as Director | For | | | |
| | 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | 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 EU Political Donations and Expenditure | For | | | |
| | 20 Amend Shaftesbury Sharesave Scheme | For | | | |
| | 21 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Thomas Cook Group plc | | | 11-Feb-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Michael Beckett as Director | For | | | |
| | 5 Re-elect Bo Lerenius as Director | For | | | |
| | 6 Elect Dawn Airey as Director | For | | | |
| | 7 Elect Peter Marks as Director | For | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 9 Authorise Board 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 the Company to Call EGM with Two Weeks' Notice | For | | | |
| F&C Commercial Property Trust Limited | | | 14-Feb-11 | Guernsey | Special |
| | 1 Approve Waiver on Tender-Bid Requirement | Against | | | |

| | | | | |
|--|-----|------------------|-----------------------|----------------|
| RWS Holdings plc | | 14-Feb-11 | 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 Mountford 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 Issue of Equity without Pre-emptive Rights | For | | | |
| 8 Authorise Market Purchase | For | | | |
| 9 Approve Waiver on Tender-Bid Requirement | For | | | |
| BlackRock New Energy Investment Trust plc | | 15-Feb-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | For | | | |
| 3 Elect Simon Batey as Director | For | | | |
| 4 Elect Mark O'Hare as Director | For | | | |
| 5 Re-elect John Roberts as Director | For | | | |
| 6 Re-elect John Murray as Director | For | | | |
| 7 Reappoint Ernst & Young LLP 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 Authorise Market Purchase | For | | | |
| CareTech Holdings plc | | 15-Feb-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | For | | | |
| 3 Approve Final Dividend | For | | | |
| 4 Elect Mike Adams as Director | For | | | |
| 5 Re-elect Farouq Sheikh as Director | For | | | |
| 6 Re-elect Christa Echtle 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 | | | |
| Centamin Egypt Ltd | | 15-Feb-11 | United Kingdom | Special |
| 1 Approve the Executive Director Loan Funded Share Plan 2011 | For | | | |
| 2 Approve the Employee Loan Funded Share Plan 2011 | For | | | |
| Invista European Real Estate Trust SICAF | | 16-Feb-11 | Luxembourg | Annual |
| Annual Meeting | | | | |
| Ordinary Business | | | | |
| 1 Acknowledge Proper Convening of Meeting | For | | | |
| 2 Receive and Approve Directors' and Auditors' Reports for FY Ended Sept. 30, 2010 | For | | | |
| 3 Accept Financial Statements for FY Ended Sept. 30, 2010 | For | | | |
| 4 Accept Consolidated Financial Statements for FY Ended Sept. 30, 2010 | For | | | |
| 5 Approve Discharge of Directors and External Auditors | For | | | |
| 6.a Re-elect Tom Chandos as Director | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|----------------|
| | 6.b Re-lect Duncan Owen as Director | Abstain | | | |
| | 6.c Re-elect John Frederiksen as Director | Abstain | | | |
| | 6.d Re-elect Michael Chidiac as Director | For | | | |
| | 6.e Re-elect Robert DeNormandie as Director | For | | | |
| | 6.f Re-elect Jaap Majjer as Director | For | | | |
| | 7 Approve Remuneration of Directors | For | | | |
| | 8 Transact Other Business (Non-Voting) | | | | |
| Kerry Properties Ltd. | | | 16-Feb-11 | Hong Kong | Special |
| | 1 Approve Hangzhou SPA, Hangzhou JV Agreement and Related Transactions | For | | | |
| Kerry Properties Ltd. | | | 16-Feb-11 | Hong Kong | Special |
| | 1 Approve Master Joint Venture Agreement and Related Transactions | For | | | |
| TD Ameritrade Holding Corporation | | | 16-Feb-11 | USA | Annual |
| | 1.1 Elect Director J. Joe Ricketts | Against | | | |
| | 1.2 Elect Director Dan W. Cook III | For | | | |
| | 1.3 Elect Director Joseph H. Moglia | Against | | | |
| | 1.4 Elect Director Wilbur J. Prezzano | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Amend Omnibus Stock Plan | Against | | | |
| | 5 Amend Executive Incentive Bonus Plan | Against | | | |
| | 6 Ratify Auditors | For | | | |
| AmerisourceBergen Corporation | | | 17-Feb-11 | USA | Annual |
| | 1 Elect Director Charles H. Cotros | For | | | |
| | 2 Elect Director Jane E. Henney | For | | | |
| | 3 Elect Director R. David Yost | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Declassify the Board of Directors | For | | | |
| | 8 Approve Qualified Employee Stock Purchase Plan | For | | | |
| Assura Group Ltd | | | 17-Feb-11 | Guernsey | Special |
| | 1 Approve Acquisition of AH Medical Properties plc | For | | | |
| | 2 Approve Proposed Participation of Somerston Investments Limited in the Firm Placing | For | | | |
| | 3 Approve Capital Raising | For | | | |
| | 4 Approve Capital Raising | For | | | |
| | 5 Authorise Market Purchase | For | | | |
| | 6 Amend Articles of Incorporation | For | | | |
| | 7 Approve Capital Raising | For | | | |
| easyJet plc | | | 17-Feb-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect Carolyn McCall as Director | For | | | |
| | 4 Elect Christopher Kennedy as Director | For | | | |
| | 5 Re-elect Sir Michael Rake as Director | For | | | |
| | 6 Re-elect Sir David Michels as Director | For | | | |
| | 7 Re-elect David Bennett as Director | For | | | |
| | 8 Re-elect Rigas Doganis as Director | For | | | |
| | 9 Re-elect John Browett as Director | For | | | |
| | 10 Re-elect Sven Boinet as Director | For | | | |
| | 11 Re-elect Keith Hamill as Director | Abstain | | | |

| | | | | | |
|---------------------------------|--|---------|------------------|----------------|----------------|
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 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 Market Purchase | For | | | |
| | 17 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Infineon Technologies AG | | | 17-Feb-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | | | |
| | 3.1 Approve Discharge of Management Board Member Peter Bauer for Fiscal 2009/2010 | For | | | |
| | 3.2 Approve Discharge of Management Board Member Hermann Eul for Fiscal 2009/2010 | For | | | |
| | 3.3 Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2009/2010 | For | | | |
| | 3.4 Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2009/2010 | For | | | |
| | 4.1 Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2009/2010 | For | | | |
| | 4.2 Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2009/2010 | For | | | |
| | 4.3 Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2009/2010 | For | | | |
| | 4.4 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2009/2010 | For | | | |
| | 4.5 Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2009/2010 | For | | | |
| | 4.6 Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2009/2010 | For | | | |
| | 4.7 Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2009/2010 | For | | | |
| | 4.8 Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2009/2010 | For | | | |
| | 4.9 Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2009/2010 | For | | | |
| | 4.10 Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2009/2010 | For | | | |
| | 4.11 Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2009/2010 | For | | | |
| | 4.12 Approve Discharge of Supervisory Board Member Dorit Schmitt-Landsiedel for Fiscal 2009/2010 | For | | | |
| | 4.13 Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2009/2010 | For | | | |
| | 4.14 Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2009/2010 | For | | | |
| | 4.15 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2009/2010 | For | | | |
| | 4.16 Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2009/2010 | For | | | |
| | 4.17 Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2009/2010 | For | | | |
| | 4.18 Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2009/2010 | For | | | |
| | 5 Ratify KPMG AG as Auditors for Fiscal 2010/2011 | For | | | |
| | 6 Elect Wolfgang Mayrhuber to the Supervisory Board | For | | | |
| | 7 Approve Remuneration System for Management Board Members | Against | | | |
| | 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 9 Authorize Use of Financial Derivatives when Repurchasing Shares | For | | | |
| | 10 Approve Settlement Agreement Between Infineon Technologies AG and Former Management Board Member Ulrich Schumacher Concluded on Dec. 23, 2010 | For | | | |
| | 11.1 Amend Articles Re: Convocation and Decision Making of Supervisory Board Meetings | For | | | |
| | 11.2 Approve Remuneration of Supervisory Board | For | | | |
| Novell, Inc. | | | 17-Feb-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | For | | | |
| United Drug plc | | | 17-Feb-11 | Ireland | Annual |
| | Ordinary Business | | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4a Reelect Christopher Brinsmead as a Director | For | | | |
| | 4b Reelect Annette Flynn as a Director | For | | | |

| | | | | | |
|---|---|---------|------------------|-----------------------|----------------|
| 4c | Reelect Peter Gray as a Director | For | | | |
| 4d | Reelect Ronnie Kells as a Director | For | | | |
| 4e | Reelect Gary McGann as a Director | For | | | |
| 4f | Reelect Barry McGrane as a Director | For | | | |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | | | |
| 6 | Authorise the Company to Call EGM with Two Weeks' Notice Special Business | 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 | For | | | |
| 10 | Authorise Reissuance of Repurchased Shares | For | | | |
| China Eastern Airlines Corporation Ltd. | | | 18-Feb-11 | Hong Kong | Special |
| | Ordinary Business | | | | |
| 1 | Approve Provision of Guarantees to Certain Subsidiaries of the Company for Their Finance Arrangements for the Year 2011 | For | | | |
| 2 | Approve Acquisition by China Cargo Airlines Co., Ltd. of Great Wall Airlines' Core Cargo Air Transportation Business and Related Assets | For | | | |
| Grupo Financiero Banorte S.A.B. de C.V. | | | 18-Feb-11 | Mexico | Special |
| 1 | Elect Directors | For | | | |
| 2 | Approve Cash Dividends of MXN 0.17 Per Share | For | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | | | |
| 4 | Approve Minutes of Meeting | For | | | |
| Invesco Perp Small Cos&Markets Inv.Series- UK Small Com Grow | | | 18-Feb-11 | United Kingdom | Special |
| 1 | Approve Merger of Invesco Perpetual UK Smaller Companies Growth Fund with Invesco Perpetual UK Smaller Companies Equity Fund | For | | | |
| JJB Sports plc | | | 18-Feb-11 | United Kingdom | Special |
| 1 | Approve Share Sub-Division | For | | | |
| 2 | Amend Articles of Association | For | | | |
| 3 | Approve Capital Raising | For | | | |
| 4 | Approve Capital Raising | For | | | |
| 5 | Approve Share Consolidation | For | | | |
| 6 | Approve Transaction with a Related Party | For | | | |
| 7 | Approve Transaction with a Related Party | For | | | |
| 8 | Approve Waiver on Tender-Bid Requirement | For | | | |
| 9 | Approve Share Issuance in Time of Potential Offer | For | | | |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| Yanzhou Coal Mining Company Limited | | | 18-Feb-11 | Hong Kong | Special |
| 1 | Appoint Grant Thornton Jingdu Tianhua as International Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 2 | Amend Articles of Association of the Company | For | | | |
| 3 | Amend Rules of Procedures for the Shareholders' Meeting | For | | | |
| 4 | Amend Rules of Procedures for the Board of Directors | For | | | |
| Novartis AG | | | 22-Feb-11 | Switzerland | Annual |
| 1 | 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 2.20 per Share | For | | | |
| 4 | Approve Remuneration System | Against | | | |
| 5a | Reelect Ann Fudge as Director | For | | | |
| 5b | Reelect Pierre Landolt as Director | For | | | |

| | | | | | |
|---|---|----------|------------------|-----------------------|-------------------|
| | 5c Reelect Ulrich Lehner as Director | Against | | | |
| | 5d Elect Enrico Vanni as Director | For | | | |
| | 6 Ratify PricewaterhouseCoopers AG as Auditors | For | | | |
| Paddy Power (frmrlly. POWER LEISURE) | | | 22-Feb-11 | Ireland | Special |
| | 1 Approve Acquisition of Minority Shareholding in Sportsbet Pty Ltd | For | | | |
| The Bankers Investment Trust plc | | | 22-Feb-11 | 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 | For | | | |
| | 5 Re-elect Richard Burns as Director | For | | | |
| | 6 Re-elect Richard Killingbeck as Director | For | | | |
| | 7 Re-elect Matthew Thorne as Director | For | | | |
| | 8 Elect Peter Sullivan as Director | For | | | |
| | 9 Reappoint PricewaterhouseCoopers 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 Amend Articles of Association | Against | | | |
| Alternative Investment Strategies Ltd | | | 23-Feb-11 | Guernsey | Annual |
| | Ordinary Resolutions - Ordinary Business | | | | |
| | 1 Accept Financial Statements and Statutory Reports (Voting) | For | | | |
| | 2 Reelect Duncan Baxter as a Director | Against | | | |
| | 3 Reelect Alan Djanogly as a Director | Against | | | |
| | 4 Reelect John Walley as a Director | Against | | | |
| | 5 Reelect Nicholas Wilson as a Director | Against | | | |
| | 6 Approve Remuneration Report | For | | | |
| | 7 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | Ordinary Resolution - Special Business | | | | |
| | 8 Approve Continuation of Company as an Investment Company | For | | | |
| | Special Resolutions - Special Business | | | | |
| | 9 Approve Share Repurchase Program | For | | | |
| | 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | | | |
| Apple Inc. | | | 23-Feb-11 | USA | Annual |
| | 1.1 Elect Director William V. Campbell | Against | | | |
| | 1.2 Elect Director Millard S. Drexler | Against | | | |
| | 1.3 Elect Director Albert A. Gore, Jr. | For | | | |
| | 1.4 Elect Director Steven P. Jobs | Against | | | |
| | 1.5 Elect Director Andrea Jung | For | | | |
| | 1.6 Elect Director Arthur D. Levinson | Against | | | |
| | 1.7 Elect Director Ronald D. Sugar | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Adopt Policy on Succession Planning | For | | | |
| | 6 Require a Majority Vote for the Election of Directors | For | | | |
| BOS (SHARED APPRECIATION MORTGAGES) NO 2 PLC | | | 23-Feb-11 | United Kingdom | Bondholder |

| | | | | | |
|--|---|----------|------------------|-----------------------|-------------------|
| | Meeting of the Holders of the Outstanding GBP 105,600,000 Asset Backed Floating Rate Notes Due 2072 | | | | |
| | 1 Approve the Proposals; Auth. Issuer and Trustee to Concur in Proposals; Amend Trust Deed, Conditions of Notes, Transaction Document, Administration Agreement, Master Definitions Schedule; Sanction Abrogation of Rights; Discharge Trustee from Liability | For | | | |
| BOS (Shared Appreciation Mortgages) No. 4 PLC | | | 23-Feb-11 | United Kingdom | Bondholder |
| | Meeting of the Holders of the GBP 203,670,000 Asset Backed Floating Rate Notes due 2073 | | | | |
| | 1 Approve the Proposals; Auth. Issuer and Trustee to Concur in Proposals; Amend Trust Deed, Conditions of Notes, Transaction Document, Administration Agreement, Master Definitions Schedule; Sanction Abrogation of Rights; Discharge Trustee from Liability | For | | | |
| Deere & Company | | | 23-Feb-11 | USA | Annual |
| | 1 Elect Director Charles O. Holliday, Jr. | For | | | |
| | 2 Elect Director Dipak C. Jain | For | | | |
| | 3 Elect Director Joachim Millberg | For | | | |
| | 4 Elect Director Richard B. Myers | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Ratify Auditors | Against | | | |
| Gooch & Housego plc | | | 23-Feb-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Eugene Arthurs as Director | Abstain | | | |
| | 4 Re-elect Jan Melles as Director | Abstain | | | |
| | 5 Re-elect Paul Heal 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 | | | |
| JPMorgan Asian Investment Trust plc | | | 23-Feb-11 | United Kingdom | Special |
| | 1 Approve Tender Offer | For | | | |
| | 2 Approve Tender Offer | For | | | |
| Kewpie Corp. | | | 23-Feb-11 | Japan | Annual |
| | 1.1 Elect Director Akio Okumura | For | | | |
| | 1.2 Elect Director Amane Nakashima | For | | | |
| | 1.3 Elect Director Mitsugu Endou | For | | | |
| | 1.4 Elect Director Minesabourou Miyake | For | | | |
| | 1.5 Elect Director Juurou Satou | For | | | |
| | 1.6 Elect Director Hidefumi Tachibana | For | | | |
| | 1.7 Elect Director Hiroshi Yoshimura | For | | | |
| | 1.8 Elect Director Shigeki Takemura | For | | | |
| | 1.9 Elect Director Tadaaki Katsuyama | For | | | |
| | 1.10 Elect Director Yoshiaki Wada | For | | | |
| | 1.11 Elect Director Hideaki Nishio | For | | | |
| | 1.12 Elect Director Nobuo Inoue | For | | | |
| | 1.13 Elect Director Shigehiro Suda | For | | | |
| | 1.14 Elect Director Masafumi Furutachi | For | | | |
| | 2 Appoint Statutory Auditor Hiroaki Kanzawa | For | | | |

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|--|---|---------|------------------|-----------------------|---------------|
| Optos plc | 3 Approve Annual Bonus Payment for Directors | For | 23-Feb-11 | United Kingdom | Annual |
| | 4 Approve Takeover Defense Plan (Poison Pill) | Against | | | |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Reappoint Ernst & Young LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 5 Elect Peter Kehoe as Director | For | | | |
| | 6 Re-elect Barry Rose as Director | For | | | |
| | 7 Approve Deferred Bonus Plan | Abstain | | | |
| | 8 Approve Employee Benefit Trust | 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 | | | | |
| Zergo Group plc | | | 24-Feb-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Re-elect Keith Seeley as Director | For | | | | |
| 3 Re-elect Barry Sharples as Director | For | | | | |
| 4 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | | | | |
| 5 Approve Waiver on Tender-Bid Requirement | For | | | | |
| 6 Approve Change of Company Name to Zergo Group plc | 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 | | | | |
| Alberto-Culver Company | | | 24-Feb-11 | USA | Annual |
| 1.1 Elect Director Thomas A. Dattilo | Against | | | | |
| 1.2 Elect Director Jim Edgar | For | | | | |
| 1.3 Elect Director Sam J. Susser | Against | | | | |
| 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 3 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| Electra Private Equity plc | | | 24-Feb-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | | |
| 2 Approve Remuneration Report | For | | | | |
| 3 Elect Kate Barker as Director | For | | | | |
| 4 Re-elect Dr Colette Bowe as Director | For | | | | |
| 5 Re-elect Michael Walton as Director | For | | | | |
| 6 Re-elect Lucinda Webber as Director | For | | | | |
| 7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | | | | |
| 8 Authorise Board to Fix Remuneration of Auditors | For | | | | |
| 9 Authorise Market Purchase | For | | | | |
| MEDICX FUND LTD | | | 24-Feb-11 | United Kingdom | Annual |
| 1 Reappoint PKF (UK) LLP as Auditors | For | | | | |
| 2 Authorise Board to Fix Remuneration of Auditors | For | | | | |
| 3 Accept Financial Statements and Statutory Reports | For | | | | |
| 4 Approve Remuneration Report | For | | | | |

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|------------------------------------|---|---------|------------------|-----------------------|----------------|
| | 5 Re-elect Christopher Bennett as Director | For | | | |
| | 6 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 7 Authorise Market Purchase | For | | | |
| | 8 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| MedicX Fund Ltd | | | 24-Feb-11 | United Kingdom | Special |
| Union Tool | 1 Approve Capital Raising | For | | | |
| | 1 Approve Allocation of Income, With a Final Dividend of JPY 20 | For | 24-Feb-11 | Japan | Annual |
| | 2.1 Elect Director Takao Katayama | For | | | |
| | 2.2 Elect Director Hideo Taguchi | For | | | |
| | 2.3 Elect Director Kentarou Tanaka | For | | | |
| | 2.4 Elect Director Tatsuo Inami | For | | | |
| | 2.5 Elect Director Suego Kobayashi | For | | | |
| | 2.6 Elect Director Hideo Wakui | For | | | |
| | 2.7 Elect Director Katsuhiko Shimaya | For | | | |
| Brewin Dolphin Holdings plc | | | 25-Feb-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Jamie Matheson as Director | For | | | |
| | 3 Re-elect Ian Speke as Director | For | | | |
| | 4 Re-elect Sir Stephen Lamport as Director | For | | | |
| | 5 Re-elect Angela Knight as Director | For | | | |
| | 6 Re-elect Sarah Soar as Director | For | | | |
| | 7 Re-elect Barry Howard as Director | For | | | |
| | 8 Elect Henry Algeo as Director | For | | | |
| | 9 Approve Remuneration Report | For | | | |
| | 10 Reappoint Deloitte LLP as Auditors | For | | | |
| | 11 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 12 Approve Final Dividend | 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 Authorise EU Political Donations and Expenditure | For | | | |
| Abercrombie & Fitch Co. | | | 28-Feb-11 | USA | Special |
| | 1 Change State of Incorporation [from Delaware to Ohio] | Against | | | |
| | 2 Adjourn Meeting | Against | | | |
| | 3 Other Business | Against | | | |
| Findel plc | | | 28-Feb-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Approve Waiver on Tender-Bid Requirement | For | | | |
| | 4 Adopt New Articles of Association | For | | | |
| | 5 Approve Capital Raising | For | | | |
| | 6 Approve Capital Raising | For | | | |
| | 7 Amend Performance Share Plan 2006 | Abstain | | | |
| | 8 Authorise Directors to Award Roger Siddle the Right to Acquire Ordinary Shares on the Same Terms as the Performance Share Plan 2006 | Against | | | |
| Husky Energy Inc. | | | 28-Feb-11 | Canada | Special |

| | | | | | |
|--|--|---------|------------------|------------------|----------------|
| Kone Corporation | 1 Amend Articles Regarding Common Shares, Preferred Shares and the Share Capital Amendment | For | 28-Feb-11 | Finland | Annual |
| | 1 Open Meeting | | | | |
| | 2 Call 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 0.895 per Class A Share and EUR 0.90 per Class B Share | For | | | |
| | 9 Approve Discharge of Board and President | Against | | | |
| | 10 Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work | For | | | |
| | 11 Fix Number of Directors at Eight; Fix Number of Deputy Members at One | 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 Member | 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 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | | | |
| 17 Close Meeting | | | | | |
| Shangri-la Asia Ltd. | | | 28-Feb-11 | Hong Kong | Special |
| 1 Reelect Gregory Allan Dogan as Director | For | | | | |
| 2 Approve Shenyang SPA, Shenyang JV Agreement and Related Transactions | For | | | | |
| Whole Foods Market, Inc. | | | 28-Feb-11 | USA | Annual |
| 1.1 Elect Director John Elstrott | Against | | | | |
| 1.2 Elect Director Gabrielle Greene | Against | | | | |
| 1.3 Elect Director Shahid (Hass) Hassan | Against | | | | |
| 1.4 Elect Director Stephanie Kugelman | Against | | | | |
| 1.5 Elect Director John Mackey | Against | | | | |
| 1.6 Elect Director Walter Robb | Against | | | | |
| 1.7 Elect Director Jonathan Seiffer | Against | | | | |
| 1.8 Elect Director Morris (Mo) Siegel | Against | | | | |
| 1.9 Elect Director Jonathan Sokoloff | Against | | | | |
| 1.10 Elect Director Ralph Sorenson | Against | | | | |
| 1.11 Elect Director W. (Kip) Tindell, III | Against | | | | |
| 2 Ratify Auditors | For | | | | |
| 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |
| 4 Advisory Vote on Say on Pay Frequency | One Year | | | | |
| 5 Amend Articles/Bylaws/Charter -- Removal of Directors | For | | | | |
| 6 Require Independent Board Chairman | For | | | | |
| Agilent Technologies, Inc. | | | 01-Mar-11 | USA | Annual |
| 1 Elect Director Heidi Fields | Against | | | | |
| 2 Elect Director David M. Lawrence | Against | | | | |
| 3 Elect Director A. Barry Rand | Against | | | | |
| 4 Ratify Auditors | For | | | | |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | | |

| | | | | | |
|--|--|----------|------------------|-----------------------|----------------|
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| International Game Technology | | | 01-Mar-11 | USA | Annual |
| | 1.1 Elect Director Paget L. Alves | Against | | | |
| | 1.2 Elect Director Janice Chaffin | Against | | | |
| | 1.3 Elect Director Greg Creed | Against | | | |
| | 1.4 Elect Director Patti S. Hart | Against | | | |
| | 1.5 Elect Director Robert J. Miller | Against | | | |
| | 1.6 Elect Director David E. Roberson | Against | | | |
| | 1.7 Elect Director Vincent L. Sadusky | Against | | | |
| | 1.8 Elect Director Philip G. Satre | Against | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Ratify Auditors | For | | | |
| Terrace Hill Group plc | | | 01-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Reappoint BDO LLP as Auditors | For | | | |
| | 3 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 4 Re-elect Robert Dyson as Director | For | | | |
| | 5 Elect Andrew Gaskell as Director | For | | | |
| | 6 Elect Annette Green 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 | | | |
| Aberforth Smaller Companies Trust plc | | | 02-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Re-elect Paul Marsh as Director | For | | | |
| | 3 Re-elect Hamish Buchan as Director | For | | | |
| | 4 Re-elect Edward Cran as Director | For | | | |
| | 5 Re-elect David Jeffcoat as Director | For | | | |
| | 6 Re-elect Walter Nimmo as Director | For | | | |
| | 7 Approve Remuneration Report | For | | | |
| | 8 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 9 Approve Continuation of Company as Investment Trust | Against | | | |
| | 10 Authorise Market Purchase | For | | | |
| AXA Asia Pacific Holdings Ltd. | | | 02-Mar-11 | Australia | Court |
| | COURT-ORDERED MEETING OF SHAREHOLDERS | | | | |
| | 1 Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders | For | | | |
| AXA Asia Pacific Holdings Ltd. | | | 02-Mar-11 | Australia | Special |
| | 1 Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries | For | | | |
| | 2 Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger | Abstain | | | |
| Helmerich & Payne, Inc. | | | 02-Mar-11 | USA | Annual |
| | 1.1 Elect Director John D. Zeglis | Against | | | |
| | 1.2 Elect Director William L. Armstrong | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |

| | | | | | |
|---|--|----------|------------------|-----------------------|----------------|
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 6 Declassify the Board of Directors | For | | | |
| Holidaybreak plc | | | 02-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Approve Remuneration Report | For | | | |
| | 4 Re-elect Martin Davies as Director | For | | | |
| | 5 Elect Neil Bright 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 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 Approve Sharesave Scheme | For | | | |
| Hologic, Inc. | | | 02-Mar-11 | USA | Annual |
| | 1.1 Elect Director John W. Cumming | Against | | | |
| | 1.2 Elect Director Robert A. Cascella | Against | | | |
| | 1.3 Elect Director Glenn P. Muir | Against | | | |
| | 1.4 Elect Director Sally W. Crawford | Against | | | |
| | 1.5 Elect Director David R. Lavance, Jr. | Against | | | |
| | 1.6 Elect Director Nancy L. Leaming | Against | | | |
| | 1.7 Elect Director Lawrence M. Levy | Against | | | |
| | 1.8 Elect Director Elaine S. Ullian | Against | | | |
| | 1.9 Elect Director Wayne Wilson | Against | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Panasonic Electric Works Co Ltd. | | | 02-Mar-11 | Japan | Special |
| | 1 Approve Share Exchange Agreement with Panasonic Corp. | Against | | | |
| | 2 Amend Articles To Delete References to Record Date | Against | | | |
| The Sage Group plc | | | 02-Mar-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Guy Berruyer as Director | For | | | |
| | 4 Re-elect David Clayton as Director | For | | | |
| | 5 Re-elect Paul Harrison as Director | For | | | |
| | 6 Re-elect Anthony Hobson as Director | For | | | |
| | 7 Re-elect Tamara Ingram as Director | For | | | |
| | 8 Re-elect Ruth Markland as Director | For | | | |
| | 9 Re-elect Ian Mason as Director | For | | | |
| | 10 Re-elect Mark Rolfe as Director | For | | | |
| | 11 Re-elect Paul Stobart as Director | For | | | |
| | 12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 13 Approve Remuneration Report | 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 | | | |

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| 17 Adopt New Articles of Association | For |
| 18 Authorise the Company to Call EGM with Two Weeks Notice | For |
| 19 Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan | For |

Anglo & Overseas plc

03-Mar-11 United Kingdom Special

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| 1 Approve Reorganisation of the Company | For |
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Royal Bank Of Canada

03-Mar-11 Canada Annual

| | |
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| 1.1 Elect Director W. Geoffrey Beattie | For |
| 1.2 Elect Director John T. Ferguson | For |
| 1.3 Elect Director Paule Gauthier | For |
| 1.4 Elect Director Timothy J. Hearn | For |
| 1.5 Elect Director Alice D. Laberge | For |
| 1.6 Elect Director Jacques Lamarre | For |
| 1.7 Elect Director Brandt C. Louie | For |
| 1.8 Elect Director Michael H. McCain | For |
| 1.9 Elect Director Gordon M. Nixon | For |
| 1.10 Elect Director David P. O'Brien | For |
| 1.11 Elect Director J. Pedro Reinhard | For |
| 1.12 Elect Director Edward Sonshine | Against |
| 1.13 Elect Director Kathleen P. Taylor | For |
| 1.14 Elect Director Victor L. Young | For |
| 2 Ratify Deloitte & Touche LLP as Auditors | Against |
| 3 Advisory Vote on Executive Compensation Approach | For |
| 4 Critical Mass of Qualified Women on the Board | Against |
| 5 Adopt a Policy Stipulating an Internal Pay Ratio | For |
| 6 Abolition of Subsidiaries and Branches in Tax Havens | Against |
| 7 Additional Information Regarding Peer Comparisons of Compensation | For |

The Local Shopping REIT plc

03-Mar-11 United Kingdom Annual

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|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Re-elect Grahame Whateley as Director | For |
| 4 Re-elect Nicholas Vetch as Director | For |
| 5 Re-elect Victoria Whitehouse 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 11 Approve Scrip Dividend | For |

Wartsila Oyj

03-Mar-11 Finland Annual

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| 16 Close Meeting | |
| 1 Open Meeting | |
| 2 Call 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, 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 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | | | |
| | 9 Approve Discharge of Board and President | For | | | |
| | 10 Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | | | |
| | 11 Fix Number of Directors at Nine | For | | | |
| | 12 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | Against | | | |
| | 13 Approve Remuneration of Auditors | Abstain | | | |
| | 16 Close Meeting | | | | |
| Northeast Utilities | | | 04-Mar-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Increase Authorized Common Stock | For | | | |
| | 3 Fix Number of Trustees at Fourteen | For | | | |
| | 4 Adjourn Meeting | For | | | |
| NSTAR | | | 04-Mar-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | For | | | |
| Sanyo Electric Co. Ltd. | | | 04-Mar-11 | Japan | Special |
| | 1 Approve Share Exchange Agreement with Panasonic Corp. | Against | | | |
| | 2 Amend Articles To Delete References to Record Date | Against | | | |
| Yue Yuen Industrial (Holdings) Ltd | | | 04-Mar-11 | Hong Kong | Annual |
| | 1 Accept Financial Statements and Statutory Reports | Abstain | | | |
| | 2 Approve Final Dividend of HK\$0.56 Per Share | For | | | |
| | 3a Reelect Tsai Chi Neng as Director | Against | | | |
| | 3b Reelect David N.F. Tsai as Director | Abstain | | | |
| | 3c Reelect Huang Ming Fu as Director | For | | | |
| | 3d Reelect Lee Shao Wu as Director | Abstain | | | |
| | 3e Authorize Board to Fix the Remuneration of Directors | For | | | |
| | 4 Appoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against | | | |
| | 5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | | | |
| | 5c Authorize Reissuance of Repurchased Shares | Against | | | |
| Mapfre S.A. | | | 05-Mar-11 | Spain | Annual |
| | 1 Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010 | For | | | |
| | 2 Approve Discharge of Directors | For | | | |
| | 3.1 Reelect Jose Manuel Martinez Martinez as Director | Against | | | |
| | 3.2 Reelect Alberto Manzano Martos as Director | Against | | | |
| | 3.3 Reelect Francisco Ruiz Risueno as Director | Against | | | |
| | 3.4 Reelect Luis Hernando de Larramendi Martinez as Director | Against | | | |
| | 3.5 Reelect Manuel Jesus Lagares Calvo as Director | Against | | | |
| | 3.6 Reelect Antonio Miguel-Romero de Olano as Director | Against | | | |
| | 3.7 Reelect Alfonso Rebuelta Badias as Director | Against | | | |
| | 3.8 Elect Antonio Nunez Tovar as Director | Against | | | |
| | 4 Approve Dividend of EUR 0.15 per Share | For | | | |
| | 5 Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the Exclusion of Preemptive Rights | For | | | |
| | 6 Authorize Repurchase of Shares | For | | | |
| | 7 Accept Remuneration Report | Against | | | |

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|-------------------------------------|--|----------|------------------|-----------------------|----------------|
| | 8 Reelect Auditors | For | | | |
| | 9 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| | 10 Approve Minutes of Meeting | For | | | |
| Lagan Capital plc | | | 07-Mar-11 | United Kingdom | Special |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Amend Articles of Association | For | | | |
| Analog Devices, Inc. | | | 08-Mar-11 | USA | Annual |
| | 1 Elect Director Ray Stata | Against | | | |
| | 2 Elect Director Jerald G. Fishman | Against | | | |
| | 3 Elect Director James A. Champy | For | | | |
| | 4 Elect Director John L. Doyle | Against | | | |
| | 5 Elect Director John C. Hodgson | For | | | |
| | 6 Elect Director Yves-Andre Istel | For | | | |
| | 7 Elect Director Neil Novich | For | | | |
| | 8 Elect Director F. Grant Saviers | Against | | | |
| | 9 Elect Director Paul J. Severino | For | | | |
| | 10 Elect Director Kenton J. Sicchitano | For | | | |
| | 11 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 12 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 13 Ratify Auditors | Against | | | |
| Applied Materials, Inc. | | | 08-Mar-11 | USA | Annual |
| | 1.1 Elect Director Aart J. De Geus | For | | | |
| | 1.2 Elect Director Stephen R. Forrest | For | | | |
| | 1.3 Elect Director Thomas J. Iannotti | For | | | |
| | 1.4 Elect Director Susan M. James | For | | | |
| | 1.5 Elect Director Alexander A. Karsner | For | | | |
| | 1.6 Elect Director Gerhard H. Parker | For | | | |
| | 1.7 Elect Director Dennis D. Powell | For | | | |
| | 1.8 Elect Director Willem P. Roelandts | For | | | |
| | 1.9 Elect Director James E. Rogers | For | | | |
| | 1.10 Elect Director Michael R. Splinter | Against | | | |
| | 1.11 Elect Director Robert H. Swan | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| China Oilfield Services Ltd. | | | 08-Mar-11 | Hong Kong | Special |
| | Special Business | | | | |
| | 1 Approve Change in Use of Proceeds in Relation to the A Share Issue | For | | | |
| China Oilfield Services Ltd. | | | 08-Mar-11 | Hong Kong | Special |
| | Class Meeting for H Shareholders | | | | |
| | Special Business | | | | |
| | 1 Approve Change in Use of Proceeds in Relation to the A Share Issue | For | | | |
| Joy Global Inc. | | | 08-Mar-11 | USA | Annual |
| | 1.1 Elect Director Steven L. Gerard | Against | | | |
| | 1.2 Elect Director John Nils Hanson | Against | | | |
| | 1.3 Elect Director Ken C. Johnsen | Against | | | |
| | 1.4 Elect Director Gale E. Klappa | Against | | | |
| | 1.5 Elect Director Richard B. Loynd | Against | | | |
| | 1.6 Elect Director P. Eric Siegert | Against | | | |
| | 1.7 Elect Director Michael W. Sutherlin | Against | | | |

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|---|---|----------|------------------|-----------------------|----------------|
| | 1.8 Elect Director James H. Tate | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Approve Qualified Employee Stock Purchase Plan | For | | | |
| QUALCOMM Incorporated | | | 08-Mar-11 | USA | Annual |
| | 1.1 Elect Director Barbara T. Alexander | For | | | |
| | 1.2 Elect Director Stephen M. Bennett | For | | | |
| | 1.3 Elect Director Donald G. Cruickshank | For | | | |
| | 1.4 Elect Director Raymond V. Dittamore | For | | | |
| | 1.5 Elect Director Thomas W. Horton | For | | | |
| | 1.6 Elect Director Irwin Mark Jacobs | Against | | | |
| | 1.7 Elect Director Paul E. Jacobs | Against | | | |
| | 1.8 Elect Director Robert E. Kahn | Against | | | |
| | 1.9 Elect Director Sherry Lansing | For | | | |
| | 1.10 Elect Director Duane A. Nelles | Against | | | |
| | 1.11 Elect Director Francisco Ros | For | | | |
| | 1.12 Elect Director Brent Scowcroft | Against | | | |
| | 1.13 Elect Director Marc I. Stern | Against | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Amend Qualified Employee Stock Purchase Plan | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Require a Majority Vote for the Election of Directors | For | | | |
| BATM Advanced Communications Ltd | | | 09-Mar-11 | United Kingdom | Special |
| | 1 Elect Amiram Mel as Director | For | | | |
| | 2 Approve the Renewal of the Employment Agreement of Zvi Marom | Against | | | |
| Renewable Energy Corporation ASA | | | 09-Mar-11 | Norway | Special |
| | 2 Elect Thomas Aanmoen as Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | | | |
| | 3 Approve Notice of Meeting and Agenda | For | | | |
| | 4a Accept resignations of board members Dag Opedal and Roar Engeland | For | | | |
| | 4b Elect Bjorn Wiggen as New Director | Against | | | |
| | 4c Elect Svein-Tore Holsether as New Director | Against | | | |
| Tyco Electronics Ltd. | | | 09-Mar-11 | Switzerland | Annual |
| | 1 Reelect Pierre Brondeau as Director | For | | | |
| | 2 Reelect Juergen Gromer as Director | For | | | |
| | 3 Reelect Robert Hernandez as Director | For | | | |
| | 4 Reelect Thomas Lynch as Director | For | | | |
| | 5 Reelect Daniel Phelan as Director | For | | | |
| | 6 Reelect Frederic Poses as Director | For | | | |
| | 7 Reelect Lawrence Smith as Director | For | | | |
| | 8 Reelect Paula Sneed as Director | For | | | |
| | 9 Reelect David Steiner as Director | For | | | |
| | 10 Reelect John Van Scoter as Director | For | | | |
| | 11 Accept Annual Report for Fiscal 2009/2010 | For | | | |
| | 12 Accept Statutory Financial Statements for Fiscal 2010/2011 | For | | | |
| | 13 Accept Consolidated Financial Statements for Fiscal 2010/2011 | For | | | |
| | 14 Approve Discharge of Board and Senior Management | For | | | |
| | 25 Adjourn Meeting | Against | | | |

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|--------------------------------------|---|----------|------------------|--------------------|-----------------------|
| Tyco International, Ltd. | | | 09-Mar-11 | Switzerland | Annual |
| | 1 Accept Financial Statements and Statutory Reports for Fiscal 2009/2010 | For | | | |
| | 2 Approve Discharge of Board and Senior Management | For | | | |
| | 3.1 Elect Edward D. Breen as Director | Against | | | |
| | 3.2 Elect Michael Daniels as Director | For | | | |
| | 3.3 Reelect Timothy Donahue as Director | For | | | |
| | 3.4 Reelect Brian Duperreault as Director | For | | | |
| | 3.5 Reelect Bruce Gordon as Director | For | | | |
| | 3.6 Reelect Rajiv L. Gupta as Director | For | | | |
| | 3.7 Reelect John Krol as Director | For | | | |
| | 3.8 Reelect Brendan O'Neill as Director | For | | | |
| | 3.9 Reelect Dinesh Paliwal as Director | For | | | |
| | 3.10 Reelect William Stavropoulos as Director | For | | | |
| | 3.11 Reelect Sandra Wijnberg as Director | For | | | |
| | 3.12 Reelect R. David Yost as Director | For | | | |
| | 4a Ratify Deloitte AG as Auditors | For | | | |
| | 4b Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011 | For | | | |
| | 4c Ratify PricewaterhouseCoopers AG as Special Auditors | For | | | |
| | 5a Approve Carrying Forward of Net Loss | For | | | |
| | 5b Approve Ordinary Cash Dividend | For | | | |
| | 6 Amend Articles to Renew Authorized Share Capital | For | | | |
| | 7 Approve CHF 188,190,276.70 Reduction in Share Capital | For | | | |
| | 8a Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 8b Advisory Vote on Say on Pay Frequency | One Year | | | |
| Viterra Inc. | | | 09-Mar-11 | Canada | Annual/Special |
| | 1.1 Elect Thomas Birks as Director | Against | | | |
| | 1.2 Elect Vic Bruce as Director | Against | | | |
| | 1.3 Elect Thomas Chambers as Director | Against | | | |
| | 1.4 Elect Paul Daniel as Director | Against | | | |
| | 1.5 Elect Bonnie DuPont as Director | Against | | | |
| | 1.6 Elect Perry Gunner as Director | Against | | | |
| | 1.7 Elect Tim Hearn as Director | Against | | | |
| | 1.8 Elect Dallas Howe as Director | Against | | | |
| | 1.9 Elect Kevin Osborn as Director | Against | | | |
| | 1.10 Elect Herb Pinder Jr. as Director | Against | | | |
| | 1.11 Elect Larry Ruud as Director | Against | | | |
| | 1.12 Elect Mayo Schmidt as Director | Against | | | |
| | 1.13 Elect Max Venning as Director | Against | | | |
| | 2 Ratify Deloitte & Touche LLP as Auditors | For | | | |
| | 3 Approve Key Employee Share Unit Plan | For | | | |
| Avoca Resources Ltd. | | | 01-Feb-11 | Australia | Court |
| | 1 Approve the Scheme of Arrangement between Avoca Resources Ltd and Its Shareholders to Implement the Proposed Merger of the Company with Anatolia Minerals Development Ltd | For | | | |
| Becton, Dickinson and Company | | | 01-Feb-11 | USA | Annual |
| | 1.1 Elect Director Basil L. Anderson | For | | | |
| | 1.2 Elect Director Henry P. Becton, Jr. | Against | | | |
| | 1.3 Elect Director Edward F. Degraan | For | | | |
| | 1.4 Elect Director C.M. Fraser-Liggett | For | | | |
| | 1.5 Elect Director Christopher Jones | For | | | |
| | 1.6 Elect Director Marshall O. Larsen | For | | | |
| | 1.7 Elect Director Edward J. Ludwig | Against | | | |

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|-----------------------------------|--|----------|------------------|-----------------------|---------------|
| | 1.8 Elect Director Adel A.F. Mahmoud | For | | | |
| | 1.9 Elect Director Gary A. Mecklenburg | For | | | |
| | 1.10 Elect Director Cathy E. Minehan | Against | | | |
| | 1.11 Elect Director James F. Orr | Against | | | |
| | 1.12 Elect Director Willard J. Overlock, Jr | Against | | | |
| | 1.13 Elect Director Bertram L. Scott | For | | | |
| | 1.14 Elect Director Alfred Sommer | Against | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 6 Provide for Cumulative Voting | For | | | |
| Emerson Electric Co. | | | 01-Feb-11 | USA | Annual |
| | 1.1 Elect Director D.N. Farr | Against | | | |
| | 1.2 Elect Director H. Green | For | | | |
| | 1.3 Elect Director C.A. Peters | Against | | | |
| | 1.4 Elect Director J.W. Prueher | For | | | |
| | 1.5 Elect Director R.L. Ridgway | Against | | | |
| | 2 Amend Omnibus Stock Plan | For | | | |
| | 3 Approve Stock Option Plan | For | | | |
| | 4 Ratify Auditors | For | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Report on Sustainability | For | | | |
| Rockwell Automation, Inc. | | | 01-Feb-11 | USA | Annual |
| | 1.1 Elect Director Donald R. Parfet | For | | | |
| | 1.2 Elect Director Steven R. Kalmanson | For | | | |
| | 1.3 Elect Director James P. Keane | For | | | |
| | 2 Ratify Auditors | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Dolby Laboratories, Inc. | | | 02-Feb-11 | USA | Annual |
| | 1.1 Elect Director Kevin Yeaman | Against | | | |
| | 1.2 Elect Director Peter Gotcher | Against | | | |
| | 1.3 Elect Director David Dolby | Against | | | |
| | 1.4 Elect Director Nicholas Donatiello, Jr | Against | | | |
| | 1.5 Elect Director Ted W. Hall | Against | | | |
| | 1.6 Elect Director Bill Jasper | Against | | | |
| | 1.7 Elect Director Sanford Robertson | Against | | | |
| | 1.8 Elect Director Roger Siboni | Against | | | |
| | 1.9 Elect Director Avadis Tevanian, Jr. | Against | | | |
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Ratify Auditors | For | | | |
| Imperial Tobacco Group plc | | | 02-Feb-11 | 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 Burnett as Director | For | | | |

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| 5 Re-elect Alison Cooper as Director | For |
| 6 Re-elect Robert Dyrbus as Director | For |
| 7 Re-elect Michael Herlihy as Director | For |
| 8 Re-elect Pierre Jungels as Director | For |
| 9 Re-elect Susan Murray as Director | For |
| 10 Re-elect Iain Napier as Director | For |
| 11 Re-elect Berge Setrakian as Director | For |
| 12 Re-elect Mark Williamson as Director | For |
| 13 Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| 14 Authorise Board to Fix Remuneration of Auditors | For |
| 15 Authorise EU Political Donations and Expenditure | For |
| 16 Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | 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 |

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| Accenture plc | | 03-Feb-11 | Ireland | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Reelect Charles H. Giancarlo as a Director | For | | | |
| 3 Reelect Dennis F. Hightower as a Director | For | | | |
| 4 Reelect Blythe J. McGarvie as a Director | For | | | |
| 5 Reelect Mark Moody-Stuart as a Director | For | | | |
| 6 Reelect Pierre Nanterme as a Director | For | | | |
| 7 Ratify Auditors | For | | | |
| 8 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 9 Advisory Vote on Say on Pay Frequency | One Year | | | |
| 10 Authorize the Holding of the 2012 AGM at a Location Outside Ireland | For | | | |
| 11 Authorize Open-Market Purchases of Class A Ordinary Shares | For | | | |
| 12 Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | | | |

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| Compass Group plc | | 03-Feb-11 | 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 Roy Gardner as Director | For | | | |
| 5 Re-elect Richard Cousins as Director | For | | | |
| 6 Re-elect Gary Green as Director | For | | | |
| 7 Re-elect Andrew Martin as Director | For | | | |
| 8 Re-elect Sir James Crosby as Director | For | | | |
| 9 Re-elect Steve Lucas as Director | For | | | |
| 10 Re-elect Susan Murray as Director | For | | | |
| 11 Re-elect Don Robert as Director | For | | | |
| 12 Re-elect Sir Ian Robinson as Director | For | | | |
| 13 Reappoint Deloitte LLP as Auditors of the Company | 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 | | | |

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| 18 Authorise Market Purchase | For | | | |
| 19 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Edinburgh Worldwide Investment Trust plc | | 03-Feb-11 | 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 Coltman as Director | Against | | | |
| 5 Re-elect David Reid as Director | Against | | | |
| 6 Re-elect Kim Fraser as Director | Against | | | |
| 7 Re-elect Jake Melville as Director | Against | | | |
| 8 Elect Donald Cameron as Director | For | | | |
| 9 Elect Helen James as Director | For | | | |
| 10 Reappoint 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 | | | |
| 15 Approve Remuneration of Directors | For | | | |
| F&C Asset Management plc | | 03-Feb-11 | United Kingdom | Special |
| Shareholder Proposals | | | | |
| 1 Remove Nicholas MacAndrew as Director | For | | | |
| 2 Remove Brian Larcombe as Director | For | | | |
| 3 Elect Edward Bramson, a Shareholder Nominee to the Board | For | | | |
| 4 Elect Ian Brindle, a Shareholder Nominee to the Board | For | | | |
| 5 Elect Derham O'Neill, a Shareholder Nominee to the Board | For | | | |
| TUI Travel plc | | 03-Feb-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | Against | | | |
| 3 Approve Final Dividend | For | | | |
| 4 Re-elect Dr Michael Frenzel as Director | Against | | | |
| 5 Re-elect Sir Michael Hodgkinson as Director | For | | | |
| 6 Re-elect Peter Long as Director | For | | | |
| 7 Re-elect William Waggott as Director | For | | | |
| 8 Re-elect Dr Volker Bottcher as Director | For | | | |
| 9 Re-elect Johan Lundgren as Director | For | | | |
| 10 Re-elect Rainer Feuerhake as Director | Against | | | |
| 11 Re-elect Tony Campbell as Director | For | | | |
| 12 Re-elect Clare Chapman as Director | For | | | |
| 13 Re-elect Bill Dalton as Director | For | | | |
| 14 Re-elect Jeremy Hicks as Director | For | | | |
| 15 Re-elect Giles Thorley as Director | For | | | |
| 16 Re-elect Harold Sher as Director | For | | | |
| 17 Re-elect Dr Albert Schunk as Director | For | | | |
| 18 Re-elect Dr Erhard Schipporeit as Director | For | | | |
| 19 Re-elect Horst Baier as Director | Against | | | |
| 20 Appoint PricewaterhouseCoopers LLP as Auditors of the Company | Against | | | |
| 21 Authorise Board to Fix Remuneration of Auditors | For | | | |
| 22 Authorise Issue of Equity with Pre-emptive Rights | For | | | |

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| | 23 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 24 Authorise Market Purchase | Against | | | |
| | 25 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 26 Amend Articles of Association | For | | | |
| Rockwell Collins, Inc. | | | 04-Feb-11 | USA | Annual |
| | 1.1 Elect Director C.A. Davis | For | | | |
| | 1.2 Elect Director R.E. Eberhart | For | | | |
| | 1.3 Elect Director D. Lilley | For | | | |
| | 2 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 3 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 4 Ratify Auditors | For | | | |
| Tyson Foods, Inc. | | | 04-Feb-11 | USA | Annual |
| | 1.1 Elect Director Don Tyson | Against | | | |
| | 1.2 Elect Director John Tyson | Against | | | |
| | 1.3 Elect Director Jim Keever | Against | | | |
| | 1.4 Elect Director Kevin M. McNamara | For | | | |
| | 1.5 Elect Director Brad T. Sauer | For | | | |
| | 1.6 Elect Director Robert Thurber | For | | | |
| | 1.7 Elect Director Barbara A. Tyson | Against | | | |
| | 1.8 Elect Director Albert C. Zapanta | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Phase in Controlled-Atmosphere Killing | For | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Anhui Tianda Oil Pipe Co., Ltd. | | | 08-Feb-11 | Hong Kong | Special |
| | 1 Approve Sales Agreement Entered into Between the Company, Vallourec Mannesmann Oil & Gas France, VMOG (China) Trading Co. Ltd. and Seamless Tubes Asia Pacific Pte. Ltd. and Related Caps | For | | | |
| EFG Eurobank Ergasias S.A. | | | 08-Feb-11 | Greece | Special |
| | Repeat Special Meeting Agenda | | | | |
| | 1 Approve Merger by Acquisition of Dias SA | For | | | |
| Hochschild Mining plc | | | 08-Feb-11 | United Kingdom | Special |
| | 1 Approve Disposal by the Company of the Lake Shore Gold Shares to RBC Dominion Securities Inc | For | | | |
| Melrose Resources plc | | | 08-Feb-11 | United Kingdom | Special |
| | 1 Approve Cancellation of Share Premium Account | For | | | |
| Renovo Group plc | | | 08-Feb-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Re-elect Dr John Hutchison as Director | For | | | |
| | 4 Re-elect John Goddard 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 | | | |
| Victrex plc | | | 08-Feb-11 | United Kingdom | Annual |
| | 1 Approve Remuneration Report | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Final Dividend | For | | | |

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| 4 Approve Special Dividend | For |
| 5 Elect Peter Bream as Director | For |
| 6 Re-elect Anita Frew as Director | For |
| 7 Re-elect Giles Kerr as Director | For |
| 8 Re-elect Patrick De Smedt as Director | For |
| 9 Re-elect Lawrence Pentz as Director | For |
| 10 Re-elect David Hummel as Director | For |
| 11 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | 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 |

Gildan Activewear Inc.

09-Feb-11 Canada Annual/Special

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| 1.1 Elect Director William D. Anderson | For |
| 1.2 Elect Director Robert M. Baylis | For |
| 1.3 Elect Director Glenn J. Chamandy | For |
| 1.4 Elect Director Russell Goodman | For |
| 1.5 Elect Director George Heller | For |
| 1.6 Elect Director Sheila O'Brien | For |
| 1.7 Elect Director Pierre Robitaille | For |
| 1.8 Elect Director James R. Scarborough | For |
| 1.9 Elect Director Richard P. Strubel | For |
| 1.10 Elect Director Gonzalo F. Valdes-Fauli | For |
| 2 Ratify KPMG LLP as Auditors | For |
| 3 Approve Shareholder Rights Plan | For |
| 4 Approve Increase in Size of Board from Ten to Twelve | For |

Grainger plc

09-Feb-11 United Kingdom Annual

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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 Andrew Cunningham as Director | For |
| 5 Re-elect Henry Pitman as Director | For |
| 6 Elect Peter Couch as Director | For |
| 7 Elect Nick Jopling as Director | For |
| 8 Elect Mark Greenwood as Director | For |
| 9 Reappoint PricewaterhouseCoopers LLP as Auditors | Against |
| 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 Authorise EU Political Donations and Expenditure | For |

Industrivarden AB

09-Feb-11 Sweden Special

| | |
|---|---------|
| 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 Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of SEK 550 Million | Against |

| | | | | | |
|------------------------------------|--|---------|------------------|-----------------------|-----------------------|
| Private Equity Investor plc | | | 09-Feb-11 | United Kingdom | Special |
| TUI AG | 1 Approve Tender Offer | For | 09-Feb-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010; Receive Financial Statements and Statutory Reports for Fiscal 2008 and for Abbreviated Fiscal 2009 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Omission of Dividends | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2009/2010 | Against | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2009/2010 | Against | | | |
| | 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011 | Against | | | |
| | 6.1 Elect Anass Alami to the Supervisory Board | For | | | |
| | 6.2 Elect Edgar Ernst to the Supervisory Board | For | | | |
| | 6.3.1 Elect Christiane Hoelz to the Supervisory Board (Non-Voting Item) | | | | |
| | 6.3.2 Elect Christian Strenger to the Supervisory Board | For | | | |
| | 6.4 Elect Roberto Lopez to the Supervisory Board | For | | | |
| | 6.5 Elect Klaus Mangold to the Supervisory Board | For | | | |
| | 6.6 Elect Mikhail Noskov to the Supervisory Board | Against | | | |
| | 6.7 Elect Carmen Riu to the Supervisory Board | Against | | | |
| | 6.8 Elect Vladimir Yakushev to the Supervisory Board | Against | | | |
| | 7 Approve Creation of EUR 246 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Against | | | |
| | 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| Banca Carige Spa | Extraordinary Business | | 31-Jan-11 | Italy | Special |
| | 1 Amend Company Bylaws | Against | | | |
| | Ordinary Business | | | | |
| | 1 Elect Director | Against | | | |
| | 2 Amend Rules of General Meetings | For | | | |
| Cattles plc | | | 31-Jan-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Cattles plc by Bovess Ltd | For | | | |
| Cattles plc | | | 31-Jan-11 | United Kingdom | Court |
| | Court Meeting | | | | |
| | 1 Approve Scheme of Arrangement | For | | | |
| Cattles plc | | | 31-Jan-11 | United Kingdom | Special |
| | 1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009 | For | | | |
| | 2 Approve Remuneration Report for the Year Ended 31 December 2009 | For | | | |
| | 3 Reappoint Grant Thornton UK LLP as Auditors | For | | | |
| | 4 Authorise Board to Fix Remuneration of Auditors | For | | | |
| Fonciere des regions | | | 31-Jan-11 | France | Annual/Special |
| | Ordinary Business | | | | |
| | 1 Ratify Appointment of Nicolas Ruggieri as Supervisory Board Member | For | | | |
| | 2 Ratify Appointment of Jean Laurent as Supervisory Board Member | For | | | |
| | Extraordinary Business | | | | |
| | 3 Adopt One-Tiered Board Structure | For | | | |
| | 4 Subject to Approval of Item 3 Above, Amend Articles of Association | For | | | |
| | Ordinary Business | | | | |
| | 5 Elect ACM Vie as Director | For | | | |
| | 6 Elect Jean-Luc Biamonti as Director | For | | | |
| | 7 Elect Bertrand de Feydeau as Director | For | | | |

| | | | | | |
|--|---|----------|------------------|-----------------------|----------------|
| | 8 Elect Aterno as Director | For | | | |
| | 9 Elect Leonardo Del Vecchio as Director | For | | | |
| | 10 Elect Sergio Erede as Director | Against | | | |
| | 11 Elect GMF Vie as Director | For | | | |
| | 12 Elect Jean Laurent as Director | For | | | |
| | 13 Elect Predica as Director | For | | | |
| | 14 Elect Pierre Vaquier as Director | For | | | |
| | 15 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | | | |
| | 16 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Greencore Group plc | | | 31-Jan-11 | Ireland | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Increase Authorized Share Capital | For | | | |
| | 3 Change Company Name to Essenta Foods plc | For | | | |
| | 4 Approve Cancellation of Share Premium Account | For | | | |
| | 5 Approve Essenta Foods Long Term Incentive Plan 2011 | For | | | |
| | 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 Program | For | | | |
| | 9 Authorize Reissuance of Repurchased Shares | For | | | |
| | 10 Amend Articles Re: Deletion of Article 11 | For | | | |
| Greencore Group plc | | | 31-Jan-11 | Ireland | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Dividends | For | | | |
| | 3a Reelect Patrick Coveney as Director | For | | | |
| | 3b Reelect Gary Kennedy as Director | For | | | |
| | 3c Reelect Eric Nicoli as Director | For | | | |
| | 3d Reelect David Sugden as Director | For | | | |
| | 4 Authorize Board to Fix Remuneration of Auditors | For | | | |
| | 5 Approve Remuneration Report | For | | | |
| | 6 Authorize the Company to Call EGM with Two Weeks Notice | For | | | |
| | 7 Approve Scrip Dividend Program | For | | | |
| Hormel Foods Corporation | | | 31-Jan-11 | USA | Annual |
| | 1 Elect Director Terrell K. Crews | For | | | |
| | 2 Elect Director Jeffrey M. Ettinger | Against | | | |
| | 3 Elect Director Jody H. Feragen | For | | | |
| | 4 Elect Director Susan I. Marvin | For | | | |
| | 5 Elect Director John L. Morrison | For | | | |
| | 6 Elect Director Elsa A. Murano | For | | | |
| | 7 Elect Director Robert C. Nakasone | For | | | |
| | 8 Elect Director Susan K. Nestegard | For | | | |
| | 9 Elect Director Ronald D. Pearson | For | | | |
| | 10 Elect Director Dakota A. Pippins | For | | | |
| | 11 Elect Director Hugh C. Smith | For | | | |
| | 12 Elect Director John G. Turner | Against | | | |
| | 13 Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | Against | | | |
| | 14 Ratify Auditors | Against | | | |
| | 15 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 16 Advisory Vote on Say on Pay Frequency | One Year | | | |
| JPMorgan Asian Investment Trust plc | | | 31-Jan-11 | 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 Long as Director | Against |
| 5 | Re-elect Alun Evans as Director | Abstain |
| 6 | Re-elect Ronald Gould as Director | For |
| 7 | Re-elect Andrew Sykes 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 |

Mouchel Group plc

31-Jan-11 United Kingdom Annual

| | | |
|----|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Elect David Tilston as Director | For |
| 4 | Elect Richard Rae as Director | For |
| 5 | Elect Seamus Keating as Director | For |
| 6 | Elect David Sugden as Director | For |
| 7 | Re-elect Bo Lerenius as Director | For |
| 8 | Re-elect Richard Cuthbert as Director | For |
| 9 | Re-elect Ian Knight as Director | For |
| 10 | Re-elect Sir Michael Lyons as Director | For |
| 11 | Re-elect Debbie Hewitt 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 EU Political Donations and Expenditure | For |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For |
| 19 | Adopt New Articles of Association | For |

Schroder AsiaPacific Fund plc

31-Jan-11 United Kingdom Special

| | | |
|---|----------------------|-----|
| 1 | Approve Tender Offer | For |
|---|----------------------|-----|

Schroder AsiaPacific Fund plc

31-Jan-11 United Kingdom Annual

| | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Final Dividend | For |
| 3 | Approve Remuneration Report | For |
| 4 | Elect Nicholas Smith as Director | For |
| 5 | Re-elect Rupert Carington as Director | Against |
| 6 | Re-elect Robert Binyon as Director | Against |
| 7 | Re-elect Anthony Fenn 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 Market Purchase | For |
| 12 | Authorise Market Purchase | For |

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|---|---|-----|------------------|-----------------------|----------------|
| Bank of China Limited | | | 28-Jan-11 | Hong Kong | Special |
| | 1 Elect Jackson Tai as Independent Non-Executive Director | For | | | |
| | 2 Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion | For | | | |
| Gartmore European Investment Trust plc | | | 28-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Rodney Dennis as Director | For | | | |
| | 4 Re-elect Jean Banon 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 | | | |
| JPMorgan Indian Investment Trust plc | | | 28-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Vijay Joshi as Director | For | | | |
| | 4 Re-elect Peter Sullivan as Director | For | | | |
| | 5 Elect Hugh Sandeman 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 | | | |
| Marston's plc | | | 28-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect David Thompson as Director | For | | | |
| | 4 Re-elect Andrew Andrea as Director | For | | | |
| | 5 Re-elect Derek Andrew as Director | For | | | |
| | 6 Re-elect Rosalind Cuschieri as Director | For | | | |
| | 7 Re-elect Alistair Darby as Director | For | | | |
| | 8 Re-elect Miles Emley as Director | For | | | |
| | 9 Re-elect Ralph Findlay as Director | For | | | |
| | 10 Re-elect Neil Goulden as Director | For | | | |
| | 11 Re-elect Robin Hodgson as Director | For | | | |
| | 12 Re-elect Stephen Oliver as Director | For | | | |
| | 13 Elect Robin Rowland as Director | For | | | |
| | 14 Reappoint PricewaterhouseCoopers LLP as Auditors | For | | | |
| | 15 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 16 Approve Remuneration Report | 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 | | | |
| PartyGaming plc | | | 28-Jan-11 | United Kingdom | Special |
| | 1 Approve Cross-Border Merger | For | | | |
| | 2 Approve Transaction with a Related Party | For | | | |

| | | | | | |
|---|--|----------|------------------|-----------------------|----------------|
| | 3 Approve Transaction with a Related Party | For | | | |
| | 4 Approve Bonus Banking Plan | Against | | | |
| | 5 Approve Value Creation Plan | Against | | | |
| | 6 Approve Bonus and Share Plan | For | | | |
| | 7 Approve Global Share Plan | For | | | |
| | 8 Adopt New Articles of Association | For | | | |
| | 9 Approve Change of Company Name to Bwin.party Digital Entertainment plc | For | | | |
| PT Bank Mandiri (Persero) Tbk | | | 28-Jan-11 | Indonesia | Special |
| | 1 Approve Increase in Issued and Paid-Up Capital Through a Rights Issue | For | | | |
| PT PP London Sumatra Indonesia Tbk | | | 28-Jan-11 | Indonesia | Special |
| | 1 Amend Article 4 of the Articles of Association Re: Implementation of Stock Split | For | | | |
| The Scottish Investment Trust plc | | | 28-Jan-11 | 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 | Against | | | |
| | 5 Re-elect Francis Finlay as Director | Against | | | |
| | 6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 7 Authorise Market Purchase | For | | | |
| Air Products and Chemicals, Inc. | | | 27-Jan-11 | USA | Annual |
| | 1.1 Elect Director Chadwick C. Deaton | For | | | |
| | 1.2 Elect Director Michael J. Donahue | For | | | |
| | 1.3 Elect Director Ursula O. Fairbairn | Against | | | |
| | 1.4 Elect Director Lawrence S. Smith | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 4 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 5 Approve Executive Incentive Bonus Plan | Against | | | |
| Ashland Inc. | | | 27-Jan-11 | USA | Annual |
| | 1.1 Elect Director Kathleen Ligocki | For | | | |
| | 1.2 Elect Director James J. O'Brien | Against | | | |
| | 1.3 Elect Director Barry W. Perry | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| | 5 Advisory Vote on Say on Pay Frequency | One Year | | | |
| Aviva Investors Alternative Funds PCC Limited - Fixed Income | | | 27-Jan-11 | Guernsey | Special |
| | 1 Amend Articles of Incorporation Re: Cell Rules | For | | | |
| Britvic plc | | | 27-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | 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 Ben Gordon as Director | For | | | |
| | 7 Re-elect Bob Ivell as Director | For | | | |
| | 8 Re-elect Paul Moody as Director | For | | | |
| | 9 Re-elect Michael Shallow as Director | For | | | |
| | 10 Reappoint Ernst & Young LLP as Auditors of the Company | For | | | |

| | | | | | |
|---|--|----------|------------------|-----------------------|---------------|
| 11 | Authorise Board to Fix Remuneration of Auditors | For | | | |
| 12 | Approve Remuneration Report | For | | | |
| 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 Market Purchase | For | | | |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Costco Wholesale Corporation | | | 27-Jan-11 | USA | Annual |
| 1.1 | Elect Director Susan L. Decker | For | | | |
| 1.2 | Elect Director Richard M. Libenson | Against | | | |
| 1.3 | Elect Director John W. Meisenbach | Against | | | |
| 1.4 | Elect Director Charles T. Munger | Against | | | |
| 2 | Ratify Auditors | For | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | | | |
| Finsbury Growth & Income Trust plc | | | 27-Jan-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Re-elect John Allard as Director | Against | | | |
| 3 | Re-elect Vanessa Renwick as Director | Against | | | |
| 4 | Re-elect Giles Warman as Director | Against | | | |
| 5 | Approve Remuneration Report | 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 Issue of Equity without Pre-emptive Rights | Against | | | |
| 10 | Authorise Market Purchase | For | | | |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Fraser and Neave Limited | | | 27-Jan-11 | Singapore | Annual |
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | | | |
| 2 | Declare Final Dividend of SGD 0.12 Per Share | For | | | |
| 3a | Reelect Lee Hsien Yang as Director | For | | | |
| 3b | Reelect Soon Tit Koon as Director | For | | | |
| 3c | Reelect Ho Tian Yee as Director | For | | | |
| 3d | Reelect Maria Mercedes Corrales as Director | For | | | |
| 3e | Reelect Hirotake Kobayashi as Director | For | | | |
| 4 | Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011 | For | | | |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | | | |
| 7 | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | | | |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | | | |
| 9 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme | For | | | |
| 10 | Authorize Share Repurchase Program | For | | | |
| 11 | Other Business (Voting) | Against | | | |
| ITE Group plc | | | 27-Jan-11 | United Kingdom | Annual |
| 1 | Accept Financial Statements and Statutory Reports | For | | | |
| 2 | Approve Final Dividend | For | | | |
| 3 | Re-elect Neil England as Director | For | | | |

| | |
|---|-----|
| 4 Re-elect Michael Hartley as Director | For |
| 5 Re-elect Neil Jones as Director | For |
| 6 Re-elect Iain Paterson as Director | For |
| 7 Re-elect Edward Strachan as Director | For |
| 8 Re-elect Russell Taylor as Director | For |
| 9 Re-elect Malcolm Wall as Director | For |
| 10 Reappoint Deloitte 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 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 |

Jacobs Engineering Group Inc.

27-Jan-11 USA Annual

| | |
|--|----------|
| 1 Elect Director John F. Coyne | Against |
| 2 Elect Director Linda Fayne Levinson | Against |
| 3 Elect Director Craig L. Martin | Against |
| 4 Elect Director John P. Jumper | Against |
| 5 Ratify Auditors | Against |
| 6 Amend Qualified Employee Stock Purchase Plan | For |
| 7 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 8 Advisory Vote on Say on Pay Frequency | One Year |

Lonmin plc

27-Jan-11 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 Roger Phillimore as Director | For |
| 7 Re-elect Ian Farmer as Director | For |
| 8 Re-elect Michael Hartnall as Director | For |
| 9 Re-elect Jonathan Leslie as Director | For |
| 10 Re-elect David Munro as Director | For |
| 11 Re-elect Karen de Segundo as Director | For |
| 12 Re-elect Jim Sutcliffe as Director | For |
| 13 Elect Len Konar as Director | For |
| 14 Elect Cyril Ramaphosa as Director | For |
| 15 Elect Simon Scott as Director | For |
| 16 Elect Mahomed Seedat as Director | 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 Approve Annual Share Award Plan | For |

Mitchells & Butlers plc

27-Jan-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Re-elect Adam Fowle as Director | For |
| 4 Re-elect John Lovering as Director | Abstain |

| | |
|--|---------|
| 5 Re-elect Michael Balfour as Director | Abstain |
| 6 Re-elect Jeremy Blood as Director | Abstain |
| 7 Re-elect Simon Burke as Director | Abstain |
| 8 Re-elect Ron Robson as Director | Against |
| 9 Elect Douglas McMahon as Director | Against |
| 10 Elect Tim Jones as Director | For |
| 11 Reappoint Ernst & Young LLP as Auditors | For |
| 12 Authorise the Audit Committee 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 Adopt New Articles of Association | For |
| 18 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Talvivaara Mining Company plc

27-Jan-11 United Kingdom Special

| | |
|---|-----|
| 1 Approve Issue of Special Rights in Respect of EUR 225 Million in Convertible Bonds Due 2015 | For |
|---|-----|

Visa Inc.

27-Jan-11 USA Annual

| | |
|--|----------|
| 1 Declassify the Board of Directors | For |
| 2 Adopt Majority Voting for Uncontested Election of Directors | For |
| 3.1 Elect Director Gary P. Coughlan | For |
| 3.2 Elect Director Mary B. Cranston | For |
| 3.3 Elect Director Francisco Javier Fernandez-Carbajal | For |
| 3.4 Elect Director Robert W. Matschullat | For |
| 3.5 Elect Director Cathy E. Minehan | For |
| 3.6 Elect Director Suzanne Nora Johnson | For |
| 3.7 Elect Director David J. Pang | For |
| 3.8 Elect Director Joseph W. Saunders | Against |
| 3.9 Elect Director William S. Shanahan | For |
| 3.10 Elect Director John A. Swainson | For |
| 4.1 Elect Director Suzanne Nora Johnson | For |
| 4.2 Elect Director Joseph W. Saunders | Against |
| 4.3 Elect Director John A. Swainson | For |
| 5 Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| 6 Advisory Vote on Say on Pay Frequency | One Year |
| 7 Amend Executive Incentive Bonus Plan | Against |
| 8 Ratify Auditors | For |

Wichford plc

27-Jan-11 United Kingdom Annual

| | |
|---|-----|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | For |
| 3 Elect Mark Sheardown as Director | For |
| 4 Re-elect David Harrel as Director | For |
| 5 Re-elect Richard Melhuish as Director | For |
| 6 Re-elect Mark Taylor as Director | For |
| 7 Approve Final Dividend | For |
| 8 Appoint KPMG as Auditors and Authorise Their Remuneration | 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 |

| | | | | | |
|---|---|---------|------------------|-----------------------|----------------|
| Amdocs Limited | | | 26-Jan-11 | Guernsey | Annual |
| | 1.a Reelect Bruce Anderson as a Director | For | | | |
| | 1.b Reelect Adrian Gardner as a Director | For | | | |
| | 1.c Reelect Charles Foster as a Director | For | | | |
| | 1.d Reelect James Kahan as a Director | For | | | |
| | 1.e Reelect Zohar Zisapel as a Director | For | | | |
| | 1.f Reelect Julian Brodsky as a Director | For | | | |
| | 1.g Reelect Eli Gelman as a Director | For | | | |
| | 1.h Reelect Nehemia Lemelbaum as a Director | For | | | |
| | 1.i Reelect John McLennan as a Director | For | | | |
| | 1.j Reelect Robert Minicucci as a Director | For | | | |
| | 1.k Reelect Simon Olswang as a Director | For | | | |
| | 1.l Elect Richard Sarnoff as a Director | For | | | |
| | 1.m Reelect Giora Yaron as a Director | For | | | |
| | 2 Accept Consolidated Financial Statements and Statutory Reports | For | | | |
| | 3 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| Capital Shopping Centres Group plc | | | 26-Jan-11 | United Kingdom | Special |
| | 1 Approve Acquisition of The Trafford Centre Group | For | | | |
| CGI Group Inc | | | 26-Jan-11 | Canada | Annual |
| | Meeting for Class A Subordinate Voting and Class B Shareholders | | | | |
| | 1.1 Elect Director Claude Boivin | For | | | |
| | 1.2 Elect Director Bernard Bourigeaud | For | | | |
| | 1.3 Elect Director Jean Brassard | For | | | |
| | 1.4 Elect Director Robert Chevrier | For | | | |
| | 1.5 Elect Director Dominic D'Alessandro | For | | | |
| | 1.6 Elect Director Thomas P. d'Aquino | For | | | |
| | 1.7 Elect Director Paule Dore | Against | | | |
| | 1.8 Elect Director Richard B. Evans | For | | | |
| | 1.9 Elect Director Serge Godin | Against | | | |
| | 1.10 Elect Director Andre Imbeau | For | | | |
| | 1.11 Elect Director Gilles Labbe | For | | | |
| | 1.12 Elect Director Eileen A. Mercier | For | | | |
| | 1.13 Elect Director Michael E. Roach | For | | | |
| | 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| HERA SPA | | | 26-Jan-11 | Italy | Special |
| | Extraordinary Business | | | | |
| | 1 Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights | For | | | |
| | 2 Amend Company Bylaws Re: Articles 8, 14, and 17 | For | | | |
| | 3 Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27 | For | | | |
| | Ordinary Business | | | | |
| | 1 Amend Regulations on General Meetings | For | | | |
| | 2 Integrate Remuneration of External Auditors | Against | | | |
| Hongkong Electric Holdings Ltd. | | | 26-Jan-11 | Hong Kong | Special |
| | Special Business | | | | |
| | 1 Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | | | |
| Johnson Controls, Inc. | | | 26-Jan-11 | USA | Annual |
| | 1.1 Elect Director Natalie A. Black | Against | | | |
| | 1.2 Elect Director Robert A. Cornog | Against | | | |
| | 1.3 Elect Director William H. Lacy | Against | | | |

| | |
|--|----------|
| 1.4 Elect Director Stephen A. Roell | Against |
| 2 Ratify Auditors | Against |
| 3 Adopt Majority Voting for Uncontested Election of Directors | For |
| 4 Amend Executive Incentive Bonus Plan | Against |
| 5 Amend Executive Incentive Bonus Plan | Against |
| 6 Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| 7 Advisory Vote on Say on Pay Frequency | One Year |

Schroder UK Mid & Small Cap Fund plc

26-Jan-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Final Dividend | For |
| 3 Approve Remuneration Report | For |
| 4 Elect Robert Rickman as Director | For |
| 5 Elect Eric Sanderson as Director | For |
| 6 Re-elect Peter Timms 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 | 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 |

Schroder UK Mid & Small Cap Fund plc

26-Jan-11 United Kingdom Special

| | |
|---|-----|
| 1 Approve Change of Company's Investment Policy and Objective | For |
| 2 Change Company Name to Schroder UK Mid Cap Fund plc | For |

WH Smith plc

26-Jan-11 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 Barton as Director | For |
| 5 Elect Walker Boyd as Director | For |
| 6 Re-elect Mike Ellis as Director | For |
| 7 Re-elect Drummond Hall as Director | For |
| 8 Re-elect Robert Moorhead as Director | For |
| 9 Elect Henry Staunton as Director | For |
| 10 Re-elect Kate Swann as Director | For |
| 11 Reappoint Deloitte LLP Auditors of the Company | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Authorise EU Political Donations and Expenditure | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Alternative Networks plc

25-Jan-11 United Kingdom Annual

| | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | Against |
| 2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Against |
| 3 Authorise Issue of Equity with Pre-emptive Rights | Against |
| 4 Authorise Issue of Equity without Pre-emptive Rights | Against |

| | | | | | |
|--|---|----------|------------------|-------------------|----------------|
| ArcelorMittal | 5 Approve Final Dividend | For | 25-Jan-11 | Luxembourg | Special |
| | 1 Elect Suzanne P. Nimocks as Director Extraordinary Business | For | | | |
| | 1 Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business | For | | | |
| | 2 Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off | For | | | |
| | 3 Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM | For | | | |
| | 4 Determination of the Effective Date of the Spin-Off | For | | | |
| | 5 Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares | For | | | |
| | 6 Amend Articles to Reflect Changes in Capital as Proposed under Item 5 | For | | | |
| 7 Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive | For | | | | |
| 8 Authorize Board to Ratify and Execute Approved Resolutions | For | | | | |
| Metro Inc. | 1.1 Elect Director Marc DeSerres | Against | 25-Jan-11 | Canada | Annual |
| | 1.2 Elect Director Claude Dussault | Against | | | |
| | 1.3 Elect Director Serge Ferland | Against | | | |
| | 1.4 Elect Director Paule Gauthier | Against | | | |
| | 1.5 Elect Director Paul Gobeil | Against | | | |
| | 1.6 Elect Director Christian W.E. Haub | Against | | | |
| | 1.7 Elect Director Michel Labonte | Against | | | |
| | 1.8 Elect Director Eric R. La Fleche | Against | | | |
| | 1.9 Elect Director Pierre H. Lessard | Against | | | |
| | 1.10 Elect Director Marie-Jose Nadeau | Against | | | |
| | 1.11 Elect Director Christian M. Paupe | Against | | | |
| | 1.12 Elect Director Real Raymond | Against | | | |
| | 1.13 Elect Director Michael T. Rosicki | Against | | | |
| | 1.14 Elect Director John H. Tory | Against | | | |
| | 2 Ratify Ernst & Young LLP as Auditors | For | | | |
| Monsanto Company | 1 Elect Director Laura K. Ipsen | For | 25-Jan-11 | USA | Annual |
| | 2 Elect Director William U. Parfet | Against | | | |
| | 3 Elect Director George H. Poste | For | | | |
| | 4 Ratify Auditors | Against | | | |
| | 5 Advisory Vote to Ratify Named Executive Officers' Compensation | Against | | | |
| | 6 Advisory Vote on Say on Pay Frequency | One Year | | | |
| | 7 Amend Executive Incentive Bonus Plan | Against | | | |
| Siemens AG | 1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | | 25-Jan-11 | Germany | Annual |
| | 2 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | | | | |
| | 3 Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | | | |
| | 4 Approve Discharge of Management Board for Fiscal 2009/2010 | Against | | | |
| | 5 Approve Discharge of Supervisory Board for Fiscal 2009/2010 | Against | | | |
| | 6 Approve Remuneration System for Management Board Members | For | | | |
| | 7 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | For | | | |
| | 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | | | |
| | 9 Authorize Use of Financial Derivatives when Repurchasing Shares | For | | | |
| | 10 Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | For | | | |

| | | | | |
|---|---------|------------------|-----------------------|-----------------------|
| 11 Approve Remuneration of Supervisory Board | For | | | |
| 12 Approve Affiliation Agreements with Siemens Finance GmbH | For | | | |
| 13 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | For | | | |
| Shareholder Proposal Submitted by Verein von Belegschaftsaktionären in der Siemens AG e.V. | | | | |
| 14 Amend Corporate Purpose | Against | | | |
| Standard Life European Private Equity Trust plc | | 25-Jan-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Remuneration Report | For | | | |
| 3 Approve Final Dividend | For | | | |
| 4 Re-elect Scott Dobbie as Director | Abstain | | | |
| 5 Re-elect Hamish Buchan as Director | Abstain | | | |
| 6 Elect Jonathan Taylor as Director | For | | | |
| 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| 8 Approve Scrip 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 | | | |
| The Scottish Oriental Smaller Companies Trust plc | | 25-Jan-11 | United Kingdom | Annual |
| 1 Accept Financial Statements and Statutory Reports | For | | | |
| 2 Approve Final Dividend | For | | | |
| 3 Elect Anne West as Director | For | | | |
| 4 Re-elect Janet Morgan as Director | For | | | |
| 5 Reappoint Chiene + Tait as Auditors and Authorise Their Remuneration | 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 | | | |
| Grifols SA | | 24-Jan-11 | Spain | Special |
| 1 Issue up to 87 Million Non-Voting Class B Shares in Connection with Acquisition of Talecris | For | | | |
| 2.1 Elect Steven F. Mayer as Director | For | | | |
| 2.2 Elect W. Brett Ingersoll as Director | For | | | |
| 2.3 Fix Number of Directors to 10 | For | | | |
| 3 Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on June 21, 2010 | For | | | |
| 4 Authorize Board to Ratify and Execute Approved Resolutions | For | | | |
| Sodexo | | 24-Jan-11 | France | Annual/Special |
| 1 Approve Financial Statements and Discharge Directors | Against | | | |
| 2 Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | | | |
| 3 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | Against | | | |
| 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | | | |
| 5 Reelect PricewaterhouseCoopers as Auditor | For | | | |
| 6 Ratify Yves Nicolas as Alternate Auditor | For | | | |
| 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Abstain | | | |
| Extraordinary Business | | | | |
| 8 Amend Article 18 of Bylaws Re: Dividends | Against | | | |
| 9 Approve Decision to Implement Staggered Election | For | | | |

| | | | | | |
|--|--|---------|------------------|-----------------------|----------------|
| | Ordinary Business | | | | |
| | 10 Reelect Robert Baconnier as Director | For | | | |
| | 11 Reelect Paul Jeanbart as Director | Against | | | |
| | 12 Reelect Patricia Bellinger as Director | For | | | |
| | 13 Reelect Michel Landel as Director | Abstain | | | |
| | 14 Reelect Peter Thompson as Director | For | | | |
| | 15 Authorize Filing of Required Documents/Other Formalities | For | | | |
| Koninklijke Boskalis Westminster NV | | | 21-Jan-11 | Netherlands | Special |
| | 1 Open Meeting | | | | |
| | 2 Approve Amendment to Remuneration Policy for Management Board Members | Against | | | |
| | 3 Allow Questions | | | | |
| | 4 Close Meeting | | | | |
| Prysmian S.p.A. | | | 21-Jan-11 | Italy | Special |
| | 1 Elect Directors | For | | | |
| | Extraordinary Business | | | | |
| | 1 Issue Shares in Connection with Acquisition of Draka Holding NV | For | | | |
| ThyssenKrupp AG | | | 21-Jan-11 | Germany | Annual |
| | 1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | | | | |
| | 2 Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | | | |
| | 3 Approve Discharge of Management Board for Fiscal 2009/2010 | Abstain | | | |
| | 4 Approve Discharge of Supervisory Board for Fiscal 2009/2010 | Abstain | | | |
| | 5 Approve Remuneration System for Management Board Members | Against | | | |
| | 6 Elect Ekkehard Schulz to the Supervisory Board | Against | | | |
| | 7 Ratify KPMG AG as Auditors for Fiscal 2009 | For | | | |
| Troy Income & Growth Trust plc | | | 21-Jan-11 | 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 Elect David Warnock 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 | Against | | | |
| | 10 Authorise Market Purchase | For | | | |
| | 11 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| Aberdeen Asset Management plc | | | 20-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 4 Re-elect Roger Cornick as Director | For | | | |
| | 5 Re-elect Anita Frew as Director | For | | | |
| | 6 Re-elect Gerhard Fusenig as Director | For | | | |
| | 7 Re-elect Martin Gilbert as Director | For | | | |
| | 8 Re-elect Andrew Laing as Director | For | | | |
| | 9 Re-elect Kenichi Miyanaga as Director | For | | | |
| | 10 Re-elect Bill Rattray as Director | For | | | |
| | 11 Re-elect Sir Malcolm Rifkind as Director | For | | | |
| | 12 Re-elect Simon Troughton as Director | For | | | |

| | | | | | |
|---|---|---------|------------------|-----------------------|----------------|
| | 13 Re-elect Giles Weaver as Director | For | | | |
| | 14 Elect Jim Pettigrew as Director | For | | | |
| | 15 Approve Remuneration Report | Against | | | |
| | 16 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 17 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 18 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 19 Authorise Market Purchase | For | | | |
| | 20 Authorise EU Political Donations and Expenditure | For | | | |
| Bucyrus International, Inc. | | | 20-Jan-11 | USA | Special |
| | 1 Approve Merger Agreement | For | | | |
| | 2 Adjourn Meeting | For | | | |
| D.R. Horton, Inc. | | | 20-Jan-11 | USA | Annual |
| | 1 Elect Director Donald R. Horton | Against | | | |
| | 2 Elect Director Bradley S. Anderson | Against | | | |
| | 3 Elect Director Michael R. Buchanan | Against | | | |
| | 4 Elect Director Michael W. Hewatt | Against | | | |
| | 5 Elect Director Bob G. Scott | Against | | | |
| | 6 Elect Director Donald J. Tomnitz | Against | | | |
| | 7 Amend Omnibus Stock Plan | Against | | | |
| | 8 Ratify Auditors | For | | | |
| | 9 Adopt Quantitative GHG Goals for Products and Operations | For | | | |
| Enterprise Inns plc | | | 20-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Ted Tuppen as Director | For | | | |
| | 4 Re-elect Susan Murray 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 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 | | | |
| Euromoney Institutional Investor plc | | | 20-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Padraic Fallon as Director | Against | | | |
| | 5 Re-elect Peter Ensor as Director | For | | | |
| | 6 Re-elect Neil Osborn as Director | For | | | |
| | 7 Re-elect Daniel Cohen as Director | For | | | |
| | 8 Re-elect Colin Jones as Director | For | | | |
| | 9 Re-elect Diane Alfano as Director | For | | | |
| | 10 Re-elect Christopher Fordham as Director | For | | | |
| | 11 Re-elect Jane Wilkinson as Director | For | | | |
| | 12 Re-elect Bashar AL-Rehany as Director | For | | | |
| | 13 Re-elect The Viscount Rothermere as Director | Against | | | |
| | 14 Re-elect Sir Patrick Sergeant as Director | Against | | | |
| | 15 Re-elect John Botts as Director | Against | | | |

| | | | | | |
|--|---|---------|------------------|---------------|----------------|
| | 16 Re-elect Jaime Gonzalez as Director | For | | | |
| | 17 Re-elect Martin Morgan as Director | Against | | | |
| | 18 Re-elect David Pritchard as Director | For | | | |
| | 19 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 20 Authorise Market Purchase | For | | | |
| | 21 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 22 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 23 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| Family Dollar Stores, Inc. | | | 20-Jan-11 | USA | Annual |
| | 1.1 Elect Director Mark R. Bernstein | Against | | | |
| | 1.2 Elect Director Pamela L. Davies | Against | | | |
| | 1.3 Elect Director Sharon Allred Decker | Against | | | |
| | 1.4 Elect Director Edward C. Dolby | Against | | | |
| | 1.5 Elect Director Glenn A. Eisenberg | Against | | | |
| | 1.6 Elect Director Howard R. Levine | Against | | | |
| | 1.7 Elect Director George R. Mahoney, Jr. | Against | | | |
| | 1.8 Elect Director James G. Martin | Against | | | |
| | 1.9 Elect Director Harvey Morgan | Against | | | |
| | 1.10 Elect Director Dale C. Pond | Against | | | |
| | 2 Amend Omnibus Stock Plan | For | | | |
| | 3 Ratify Auditors | Against | | | |
| Jabil Circuit, Inc. | | | 20-Jan-11 | USA | Annual |
| | 1.1 Elect Director Mel S. Lavitt | Against | | | |
| | 1.2 Elect Director Timothy L. Main | Against | | | |
| | 1.3 Elect Director William D. Morean | Against | | | |
| | 1.4 Elect Director Lawrence J. Murphy | Against | | | |
| | 1.5 Elect Director Frank A. Newman | Against | | | |
| | 1.6 Elect Director Steven A. Raymund | Against | | | |
| | 1.7 Elect Director Thomas A. Sansone | Against | | | |
| | 1.8 Elect Director David M. Stout | For | | | |
| | 2 Ratify Auditors | For | | | |
| | 3 Approve Omnibus Stock Plan | Against | | | |
| | 4 Amend Executive Incentive Bonus Plan | Against | | | |
| | 5 Approve Qualified Employee Stock Purchase Plan | For | | | |
| | 6 Other Business | Against | | | |
| Magnitogorsk Iron & Steel Works | | | 20-Jan-11 | Russia | Special |
| | Meeting for GDR Holders | | | | |
| | 1 Approve Related-Party Transaction Re: Guarantee Agreement with BNP Paribas (Suisse) SA and MMK Trading AG, Zug, Switzerland | For | | | |
| | 2 Approve Related-Party Transaction Re: Supply of Steel Products to MMK Trading AG, Zug, Switzerland | For | | | |
| | 3 Approve Related-Party Transaction Re: Extension of Supply of Steel Agreement with MMK Trading AG, Zug, Switzerland | For | | | |
| Nuance Communications, Inc. | | | 20-Jan-11 | USA | Annual |
| | 1 Elect Director Paul A. Ricci | Against | | | |
| | 2 Elect Director Robert G. Teresi | Against | | | |
| | 3 Elect Director Robert J. Frankenberg | Against | | | |
| | 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 | | | |

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|--|---|---------|------------------|-----------------------|---------------|
| | 8 Elect Director Philip J. Quigley | For | | | |
| | 9 Elect Director Mark R. Laret | For | | | |
| | 10 Amend Omnibus Stock Plan | Against | | | |
| | 11 Amend Non-Employee Director Omnibus Stock Plan | Against | | | |
| | 12 Ratify Auditors | For | | | |
| Wolseley plc | | | 20-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Elect John Martin as Director | For | | | |
| | 4 Re-elect Ian Meakins as Director | For | | | |
| | 5 Re-elect Frank Roach as Director | For | | | |
| | 6 Re-elect Gareth Davis as Director | For | | | |
| | 7 Re-elect Andrew Duff as Director | For | | | |
| | 8 Re-elect Nigel Stein as Director | For | | | |
| | 9 Re-elect Michael Wareing 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 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 14 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 15 Authorise Market Purchase | For | | | |
| F&C Capital and Income Investment Trust plc | | | 19-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Neil Dunford as Director | For | | | |
| | 4 Re-elect Jim Norton as Director | For | | | |
| | 5 Re-elect Hugh Priestley as Director | Abstain | | | |
| | 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 Authorise the Company to Call EGM with Two Weeks' Notice | For | | | |
| | 11 Approve Increase in Directors' Fees | For | | | |
| GW Pharmaceuticals plc | | | 19-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Dr Geoffrey Guy as Director | For | | | |
| | 4 Re-elect David Kirk as Director | For | | | |
| | 5 Elect Thomas Lynch as Director | For | | | |
| | 6 Reappoint Deloitte LLP as Auditors | For | | | |
| | 7 Authorise Board to Fix Remuneration of Auditors | For | | | |
| | 8 Authorise Issue of Equity without Pre-emptive Rights | Against | | | |
| Intuit Inc. | | | 19-Jan-11 | USA | Annual |
| | 1 Elect Director David H. Batchelder | For | | | |
| | 2 Elect Director Christopher W. Brody | Against | | | |
| | 3 Elect Director William V. Campbell | Against | | | |
| | 4 Elect Director Scott D. Cook | Against | | | |
| | 5 Elect Director Diane B. Greene | For | | | |

| | | | | | |
|---------------------------------------|--|---------|------------------|-----------------------|----------------|
| | 6 Elect Director Michael R. Hallman | Against | | | |
| | 7 Elect Director Edward A. Kangas | For | | | |
| | 8 Elect Director Suzanne Nora Johnson | For | | | |
| | 9 Elect Director Dennis D. Powell | For | | | |
| | 10 Elect Director Brad D. Smith | Against | | | |
| | 11 Ratify Auditors | Against | | | |
| | 12 Amend Omnibus Stock Plan | Against | | | |
| | 13 Advisory Vote to Ratify Named Executive Officers' Compensation | For | | | |
| Lowland Investment Company plc | | | 19-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect John Hancox as Director | Against | | | |
| | 4 Re-elect Rupert Barclay as Director | Against | | | |
| | 5 Re-elect Peter Troughton as Director | Against | | | |
| | 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 | | | |
| Majedie Investments plc | | | 19-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Hubert Reid as Director | Against | | | |
| | 5 Re-elect William Barlow as Director | Against | | | |
| | 6 Re-elect Gerry Aherne as Director | For | | | |
| | 7 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | | | |
| | 8 Authorise Market Purchase | For | | | |
| Baring Emerging Europe plc | | | 18-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Josephine Dixon as Director | For | | | |
| | 5 Re-elect Saul Estrin as Director | For | | | |
| | 6 Elect Ivo Coulson 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 | | | |
| Busan Bank | | | 18-Jan-11 | South Korea | Special |
| | 1 Approve Formation of Holding Company | For | | | |
| | 2 Amend Stock Option Plan | For | | | |
| Energizer Holdings, Inc. | | | 18-Jan-11 | USA | Annual |
| | 1.1 Elect Director Ward M. Klein | Against | | | |
| | 1.2 Elect Director W. Patrick McGinnis | Against | | | |
| | 1.3 Elect Director John R. Roberts | Against | | | |

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|--|---|---------|------------------|-----------------------|---------------|
| | 2 Amend Omnibus Stock Plan | Against | | | |
| | 3 Approve Executive Incentive Bonus Plan | Against | | | |
| | 4 Ratify Auditors | For | | | |
| Ralcorp Holdings, Inc. | | | 18-Jan-11 | USA | Annual |
| | 1.1 Elect Director Benjamin Ola. Akande | Against | | | |
| | 1.2 Elect Director Jonathan E. Baum | Against | | | |
| | 1.3 Elect Director Kevin J. Hunt | Against | | | |
| | 1.4 Elect Director David W. Kemper | Against | | | |
| | 1.5 Elect Director David R. Wenzel | Against | | | |
| | 2 Ratify Auditors | Against | | | |
| Seagate Technology PLC | | | 18-Jan-11 | Ireland | Annual |
| | 1a Reelect Stephen Luczo as a Director | Against | | | |
| | 1b Reelect Frank Biondi, Jr. as a Director | For | | | |
| | 1c Reelect Lydia Marshall as a Director | For | | | |
| | 1d Reelect Chong Sup Park as a Director | For | | | |
| | 1e Reelect Albert Pimentel as a Director | For | | | |
| | 1f Reelect Gregorio Reyes as a Director | For | | | |
| | 1g Reelect John Thompson as a Director | Against | | | |
| | 1h Reelect Edward Zander as a Director | For | | | |
| | 2 Accept Financial Statements and Statutory Reports | For | | | |
| | 3 Authorize the Holding of the 2011 AGM at a Location Outside Ireland | For | | | |
| | 4 Authorize Share Repurchase Program | Against | | | |
| | 5 Determine Price Range for Reissuance of Treasury Shares | Against | | | |
| | 6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| The European Investment Trust plc | | | 18-Jan-11 | 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 Douglas McDougall as Director | Against | | | |
| | 6 Re-elect William Eason as Director | For | | | |
| | 7 Re-elect Ralph Kanza as Director | Against | | | |
| | 8 Re-elect Michael Moule as Director | For | | | |
| | 9 Approve Final Dividend | For | | | |
| | 10 Approve Special Dividend | 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 | | | |
| RM plc | | | 17-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Bryan Carsberg as Director | For | | | |
| | 4 Re-elect Mike Tomlinson as Director | For | | | |
| | 5 Re-elect Jo Connell as Director | For | | | |
| | 6 Re-elect Terry Sweeney as Director | For | | | |
| | 7 Elect Iain McIntosh as Director | For | | | |
| | 8 Reappoint Deloitte LLP as Auditors | For | | | |
| | 9 Authorise Board to Fix Remuneration of Auditors | For | | | |

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|-------------------------------------|--|---------|------------------|-----------------------|----------------|
| | 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 Amend Articles of Association | For | | | |
| Smiths News plc | | | 14-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Elect Jonathan Bunting as Director | For | | | |
| | 5 Elect Nick Gresham as Director | For | | | |
| | 6 Re-elect Dennis Millard as Director | For | | | |
| | 7 Re-elect Mark Cashmore as Director | For | | | |
| | 8 Re-elect Andrew Brent as Director | For | | | |
| | 9 Re-elect Anthony Cann as Director | For | | | |
| | 10 Re-elect John Worby as Director | For | | | |
| | 11 Reappoint Deloitte LLP as Auditors | For | | | |
| | 12 Authorise the Audit Committee 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 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 | | | |
| Superglass Holdings plc | | | 14-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Re-elect Timothy Ross as Director | For | | | |
| | 4 Re-elect Anthony Kirkbright 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 | | | |
| | 9 Approve Scrip Dividend | For | | | |
| | 10 Authorise EU Political Donations and Expenditure | Abstain | | | |
| William Ransom & Son plc | | | 14-Jan-11 | United Kingdom | Special |
| | 1 Approve Reorganisation of the Group | For | | | |
| William Ransom & Son plc | | | 14-Jan-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | For | | | |
| Namakwa Diamonds Ltd | | | 13-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Directors' Remuneration for the Year Ended 31 August 2010 | For | | | |
| | 3 Elect Dirk van Staden as Director | For | | | |
| | 4 Re-elect Hans Smith as Director | For | | | |
| | 5 Re-elect Thomas Kruger as Director | For | | | |
| | 6 Re-elect Edward Haslam as Director | For | | | |

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|----------------------------|---|---------|-----------|----------------|---------|
| Sinclair Pharma plc | 7 Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration | For | 13-Jan-11 | United Kingdom | Special |
| | 8 Authorise Market Purchase | For | | | |
| | 1 Approve 2011 Value Creation Plan | Against | | | |
| Diploma plc | | | 12-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Iain Henderson as Director | For | | | |
| | 4 Re-elect Nigel Lingwood as Director | For | | | |
| | 5 Re-elect Ian Grice as Director | 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 | For | | | |
| | 10 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| | 11 Authorise Market Purchase | For | | | |
| | 12 Approve 2011 Performance Share Plan | For | | | |
| | 13 Approve 2011 Share Matching Plan | For | | | |
| | 14 Authorise the Company to Call EGM with Two Weeks Notice | For | | | |
| Fenner plc | | | 12-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Against | | | |
| | 3 Approve Final Dividend | For | | | |
| | 4 Re-elect Colin Cooke as Director | For | | | |
| | 5 Re-elect Richard Perry as Director | For | | | |
| | 6 Re-elect David Butfield as Director | For | | | |
| | 7 Elect Alan Wood as Director | For | | | |
| | 8 Elect John Sheldrick 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 | | | |
| Walgreen Co. | | | 12-Jan-11 | USA | Annual |
| | 1 Elect Director David J. Brailer | For | | | |
| | 2 Elect Director Steven A. Davis | For | | | |
| | 3 Elect Director William C. Foote | Against | | | |
| | 4 Elect Director Mark P. Frissora | For | | | |
| | 5 Elect Director Ginger L. Graham | For | | | |
| | 6 Elect Director Alan G. McNally | Against | | | |
| | 7 Elect Director Nancy M. Schlichting | For | | | |
| | 8 Elect Director David Y. Schwartz | Against | | | |
| | 9 Elect Director Alejandro Silva | For | | | |
| | 10 Elect Director James A. Skinner | For | | | |
| | 11 Elect Director Gregory D. Wasson | Against | | | |
| | 12 Ratify Auditors | For | | | |
| | 13 Amend Articles of Incorporation to Revise the Purpose Clause | For | | | |

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|-----------------------------------|---|---------|------------------|-----------------------|----------------|
| | 14 Reduce Supermajority Vote Requirement | For | | | |
| | 15 Rescind Fair Price Provision | For | | | |
| | 16 Amend Articles/Bylaws/Charter -- Call Special Meetings | For | | | |
| | 17 Performance-Based Equity Awards | For | | | |
| Chrysalis plc | | | 11-Jan-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Chrysalis plc by Forte Bidco 1 Limited | Against | | | |
| | 2 Approve Reduction of Share Capital of the Company and Subsequent Increase in Capital; Allot Chrysalis Shares to Forte Bidco 1 Limited | Against | | | |
| | 3 Amend Articles of Association | Against | | | |
| Chrysalis plc | | | 11-Jan-11 | United Kingdom | Court |
| | 1 Approve Scheme of Arrangement | Against | | | |
| Debenhams plc | | | 11-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | Abstain | | | |
| | 3 Elect Nigel Northridge as Director | For | | | |
| | 4 Elect Mark Rolfe as Director | For | | | |
| | 5 Re-elect Michael Sharp as Director | For | | | |
| | 6 Re-elect Chris Woodhouse as Director | For | | | |
| | 7 Re-elect Adam Crozier as Director | For | | | |
| | 8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | | | |
| | 9 Authorise the Audit Committee 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 | | | |
| Edinburgh Dragon Trust plc | | | 11-Jan-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| Topps Tiles plc | | | 11-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Barry Bester as Director | Abstain | | | |
| | 4 Re-elect Matthew Williams as Director | For | | | |
| | 5 Re-elect Robert Parker as Director | For | | | |
| | 6 Re-elect Nicholas Ounstead as Director | For | | | |
| | 7 Re-elect Michael Jack as Director | For | | | |
| | 8 Re-elect Alan White as Director | For | | | |
| | 9 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | | | |
| | 10 Approve Remuneration Report | Abstain | | | |
| | 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 Approve Share Incentive Plan | For | | | |
| Petra Diamonds Ltd | | | 10-Jan-11 | Bermuda | Annual |
| | Ordinary Resolutions | | | | |
| | 1 Accept Financial Statements and Statutory Reports (Voting) | For | | | |

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|---|---|-----|------------------|-----------------------|----------------|
| | 2 Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration | For | | | |
| | 3a Reelect Johan Dippenaar as Director | For | | | |
| | 3b Reelect David Abery as Director | For | | | |
| | 3c Reelect Omar Kamal as Director | For | | | |
| | 4 Increase Authorized Share Capital Special Resolution | For | | | |
| | 5 Allow Electronic Distribution of Company Communications | For | | | |
| Bellway plc | | | 07-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Final Dividend | For | | | |
| | 3 Re-elect Alistair Leitch as Director | For | | | |
| | 4 Re-elect Peter Johnson 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 | | | |
| Oxford BioMedica plc | | | 07-Jan-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Approve Capital Raising | For | | | |
| | 4 Approve Related Party Transaction with M&G Investment Management | For | | | |
| | 5 Approve Related Party Transaction with Cubana Investments | For | | | |
| ProStrakan Group plc | | | 07-Jan-11 | United Kingdom | Special |
| | 1 Approve Waiver on Tender-Bid Requirement | For | | | |
| | 2 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 3 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| BTG plc | | | 06-Jan-11 | United Kingdom | Special |
| | 1 Approve Acquisition of Biocompatibles International plc | For | | | |
| | 2 Authorise Issue of Equity with Pre-emptive Rights | For | | | |
| | 3 Authorise Issue of Equity without Pre-emptive Rights | For | | | |
| RPC Group plc | | | 06-Jan-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| | 2 Approve Capital Raising | For | | | |
| | 3 Approve Acquisition of Superfos Industries a/s | For | | | |
| Gooch & Housego plc | | | 05-Jan-11 | United Kingdom | Special |
| | 1 Approve Capital Raising | For | | | |
| The Conygar Investment Company plc | | | 05-Jan-11 | United Kingdom | Annual |
| | 1 Accept Financial Statements and Statutory Reports | For | | | |
| | 2 Approve Remuneration Report | For | | | |
| | 3 Reappoint Rees Pollock as Auditors and Authorise Their Remuneration | For | | | |
| | 4 Re-elect Nigel Hamway as Director | For | | | |
| | 5 Re-elect Peter Batchelor as Director | For | | | |

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| 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 |

Apollo Tyres Ltd.

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| 1 Approve Increase in Borrowing Powers to INR 35 Billion | Against |
| 2 Approve Pledging of Assets for Debt | Against |

03-Jan-11 India

Special