

## 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
<b>Ezra Holdings Ltd.</b> <b>AGM</b> <b>31/12/2011</b> <b>SINGAPORE</b>	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"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 10. Approve Issuance of Shares Pursuant to the Ezra Employees' Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
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<b>Chaoda Modern Agriculture (Holdings) Ltd.</b> <b>AGM</b> <b>30/12/2011</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Declare Final Dividend	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3a. Reelect Kuang Qiao as Executive Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3b. Reelect Chen Jun Hua as Executive Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3c. Reelect Chan Chi Po Andy as Executive Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3d. Reelect Lin Shun Quan as Independent Non-executive Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Not appropriate in current circumstances</li> <li>Material governance concerns</li> </ul>
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China BlueChemical Ltd.</b> <b>EGM</b> <b>30/12/2011</b> <b>CHINA</b>	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"> <li>Not in shareholders best interests</li> </ul>
	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"> <li>Not in shareholders best interests</li> </ul>
	Resolution 7. Approve Kingboard Supplemental Agreement	For	
	Resolution 8. Approve Proposed Caps for the Transactions of the Kingboard Product Sales and Services Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Communications Services Corp. Ltd. EGM 30/12/2011 CHINA</b>	Resolution 1. Approve Revised Annual Caps Under the Supplies Procurement Services Framework Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Guangdong Investment Ltd. EGM 30/12/2011 HONG KONG</b>	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"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>

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Event	Resolution	Vote Action	Voting Reason
<b>ING Lionbrook Property Fund</b> <b>EGM</b> <b>30/12/2011</b>	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"> <li>Not in shareholders best interests</li> </ul>
	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
<b>Maanshan Iron &amp; Steel Co. Ltd.</b> <b>EGM</b> <b>30/12/2011</b> <b>CHINA</b>	Resolution 1. Approve Depository Services Under the Financial Services Agreement	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Adjustment of Depreciation Period of the Company's Fixed Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Oriental Income Fund Limited</b> <b>AGM</b> <b>30/12/2011</b> <b>GUERNSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sinopharm Group Co. Ltd. EGM 30/12/2011 CHINA</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Partnership Southern Europe CV Open End Written resolution 29/12/2011</b>	Resolution 1. To authorise the proposed SR Amendments, the Amended and Restated FA, including the SR Amendments	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Longyuan Power Group Corp. Ltd. EGM 29/12/2011 CHINA</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
	Resolution 2. Approve Chongqing City State-owned Property Transfer Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Geely Automobile Holdings Ltd. EGM 29/12/2011 CAYMAN ISLANDS</b>	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	
<b>Lagan Capital PLC AGM 29/12/2011 UNITED KINGDOM</b>	Resolution 1. Re-elect Stephen Casey as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sylvania Platinum Ltd. AGM 29/12/2011 BERMUDA</b>	Resolution 1. Elect Roger Williams as Director	For	
	Resolution 2. Reelect Grant Button as Director	Abstain	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	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"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6. Approve Grant of Options to Terry McConnachie	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Grant of Options to Louis Carroll	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Approve Grant of Options to Grant Button	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Approve Grant of Options	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>

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	to Roger Williams		
	Resolution 10. Ratify Ernst & Young as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China CITIC Bank Corp. Ltd. EGM 28/12/2011 CHINA</b>	Resolution 1. Elect Cao Tong as Director	For	
	Shareholder Resolution 2. Elect Xing Tiancai as Director	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>New World Development Co. Ltd. EGM 28/12/2011 HONG KONG</b>	Resolution 1. Approve 75 Percent Wifefalth Sale and Purchase Agreement and Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Beacon Hill Resources PLC EGM 23/12/2011 UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Morgan Stanley Prime Property Fund Written resolution 23/12/2011</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brightside Group PLC EGM 22/12/2011</b>	Resolution 1. Approve Acquisition of ESystems Ltd and eDevelopment Ltd	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

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UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund Iberica LP</b> <b>Written resolution</b> <b>22/12/2011</b>	Resolution. To authorise the proposed SR Amendments, the Amended and Restated FA, including the SR Amendments	For	
Event	Resolution	Vote Action	Voting Reason
<b>China ZhengTong Auto Services Holdings Ltd.</b> <b>EGM</b> <b>22/12/2011</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Conditional Sale and Purchase Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dongfang Electric Corp. Ltd.</b> <b>EGM</b> <b>22/12/2011</b> <b>CHINA</b>	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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<b>Franshion Properties (China) Ltd.</b> <b>EGM</b> <b>22/12/2011</b> <b>HONG KONG</b>	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"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hamamatsu Photonics K.K.</b> <b>AGM</b> <b>22/12/2011</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.1. Elect Director Hiruma, Teruo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Hiruma, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Otsuka, Haruji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Yamamoto, Koei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Takeuchi, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Iida, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Uchiyama, Hirofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Koike, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Shimazu, Tadahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Suzuki, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Takemura, Mitsutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

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	Resolution 2.12. Elect Director Hara, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Yoshida, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Okudaira, Soichiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Investment Property Data Bank Holdings Limited EGM 22/12/2011</b>	Resolution 1. To approve a change to Article 22 of the company's Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>National Bank of Greece S.A. EGM 22/12/2011 GREECE</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SVM Global Fund Plc AGM 22/12/2011 SCOTLAND</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>

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

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<b>Schroder Income Growth Fund</b> <b>AGM</b> <b>21/12/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Keith Niven as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Peter Readman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brilliance China Automotive Holdings Ltd.</b> <b>EGM</b> <b>20/12/2011</b>	Resolution 1. Approve JinBei Framework Agreements	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Huachen Framework Agreements	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

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<b>BERMUDA</b>	Resolution 3. Approve Cross Guarantee Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Far East Income Limited AGM 20/12/2011 JERSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Incitec Pivot Ltd. AGM 20/12/2011 AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Japanese Investment Trust AGM</b> <b>20/12/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Keystone Investment Trust Plc AGM</b> <b>20/12/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect William Kendall as Director	For	
	Resolution 7. Re-elect Peter Readman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kingboard Laminates Holdings Ltd. EGM 20/12/2011 CAYMAN ISLANDS</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Renewable Energy Generation Ltd AGM 20/12/2011</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	

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<b>JERSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sany Heavy Equipment International Holdings Co. Ltd.</b> <b>EGM</b> <b>20/12/2011</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Advanced Medical Solutions Group PLC</b> <b>EGM</b> <b>19/12/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Angang Steel Co. Ltd.</b> <b>EGM</b> <b>19/12/2011</b> <b>CHINA</b>	Resolution 1. Approve 2011 Supply of Materials and Services Agreement	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Proposed Revision of Accounting Estimates of the Useful Life of Certain Fixed Assets	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Approve Proposed Issue of Short-term Financing Bonds	For	
	Resolution 4. Approve Proposed Issue of Medium-term Financing Bonds	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Avner Oil Exploration L.P.</b> <b>EGM</b> <b>19/12/2011</b> <b>ISRAEL</b>	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"> <li>Lack of disclosure</li> </ul>
	Resolution 14. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 15. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 16. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 17. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 18. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 19. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Banco Popular Espanol S.A.</b> <b>EGM</b> <b>19/12/2011</b> <b>SPAIN</b>	Resolution 1.1. Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> <li>Lack of disclosure</li> </ul>
	Resolution 1.2. Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> <li>Unequal treatment of shareholders</li> </ul>
	Resolution 2.1. Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.2. Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Proposed term in office is too long</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Insufficient information</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Fund France Belgium C.V.</b> <b>Written resolution</b> <b>19/12/2011</b>	Resolution 1. To agree Special Resolution Amendments, the Amended and Restated LPA including the Special Resolution Amendments	For	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Delek Drilling L.P.</b> <b>EGM</b> <b>19/12/2011</b> <b>ISRAEL</b>	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"> <li>Lack of disclosure</li> </ul>
	Resolution 14. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 15. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 16. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 17. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 18. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DuluxGroup Ltd. AGM 19/12/2011 AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Petrobras Petroleo Brasileiro</b> <b>EGM</b> <b>19/12/2011</b> <b>BRAZIL</b>	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	
<b>Playtech Ltd. EGM 19/12/2011 BRITISH VIRGIN ISLANDS</b>	Resolution 1. Approve Capital Raising	Abstain	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>
	Resolution 2. Waive Requirement for Mandatory Offer to All Shareholders	Abstain	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 3. Amend Articles of Association Re: Voting Rights	Abstain	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>
	Resolution 4. Waive Requirement for Mandatory Offer to All Shareholders	Abstain	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Australia &amp; New Zealand Banking Group Ltd. AGM 16/12/2011 AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	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"> <li>Proposals do not add any value or strong case not made</li> </ul>
	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
<b>China Coal Energy Co. Ltd.</b>	Resolution 1. Approve 2012 Coal Supply Framework Agreement and	For	

## Schedule of voting on company resolutions



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Chinese Investment Trust AGM 16/12/2011 UNITED KINGDOM</b>	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	
<b>Punch Taverns PLC</b> <b>AGM</b> <b>16/12/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>Potentially excessive remuneration</li> </ul>
	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"> <li>Material governance concerns</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	
<b>Spirit Pub Company PLC AGM 16/12/2011 UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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



	without Pre-emptive Rights		
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sportingbet PLC</b> <b>AGM</b> <b>16/12/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Breaching of dilution limits</li> <li>• Excessive remuneration paid</li> <li>• Inappropriate service contract(s)</li> <li>• Lack of share ownership guidelines</li> <li>• Performance awards to Non-Execs</li> <li>• Poor performance linkage</li> </ul>
	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



	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"> <li>• Breaching of dilution limits</li> <li>• Inadequate disclosure</li> <li>• Inadequate performance linkage</li> </ul>

Event	Resolution	Vote Action	Voting Reason
<b>British Empire Securities and General Trust AGM</b> <b>15/12/2011</b> <b>UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Petroleum &amp; Chemical Corp. EGM 15/12/2011 CHINA</b>	Resolution 1. Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fidelity Special Values Plc AGM 15/12/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Andrew Irvine as Director	For	
	Resolution 8. Re-elect Nicky McCabe as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Approve Remuneration Report	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hexagon AB</b> <b>EGM</b> <b>15/12/2011</b> <b>SWEDEN</b>	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"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kesa Electricals PLC</b> <b>EGM</b> <b>15/12/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>National Australia Bank Ltd.</b> <b>AGM</b> <b>15/12/2011</b>	Resolution 2a. Elect John Thorn as a Director	For	
	Resolution 2b. Elect Geoff Tomlinson as	For	

## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	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"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 3b. Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Open Text Corp. AGM 15/12/2011 CANADA</b>	Resolution 1.1. Elect Director P. Thomas Jenkins	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	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
<b>Orica Ltd.</b> <b>AGM</b> <b>15/12/2011</b> <b>AUSTRALIA</b>	Resolution 2. Elect Noel Meehan as a Director	For	
	Resolution 3. Approve Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Equity Income Trust Plc</b> <b>AGM</b> <b>15/12/2011</b> <b>UNITED KINGDOM</b>	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
<b>Synthes Inc.</b>	Resolution 1. Approve Merger	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>15/12/2011</b> <b>UNITED STATES</b>	Agreement		
	Resolution 2. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tenaga Nasional Bhd</b> <b>AGM</b> <b>15/12/2011</b> <b>MALAYSIA</b>	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"> <li>• Breaching of dilution limits,</li> <li>• Discount to market price,</li> <li>• Inadequate disclosure</li> </ul>
	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
<b>UniCredit S.p.A.</b> <b>EGM</b> <b>15/12/2011</b> <b>ITALY</b>	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	
<b>AutoZone Inc.</b> <b>AGM</b> <b>14/12/2011</b> <b>UNITED STATES</b>	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director George R. Mrkonic, Jr.	For	
Resolution 8. Elect Director Luis P. Nieto	For		

## Schedule of voting on company resolutions



	Resolution 9. Elect Director William C. Rhodes, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BowLeven PLC AGM 14/12/2011 SCOTLAND</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>British Assets Trust Plc AGM 14/12/2011</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	

## Schedule of voting on company resolutions



<b>SCOTLAND</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Jimmy West as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Centamin Egypt Ltd. EGM 14/12/2011 JERSEY</b>	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



	Centamin Executive Director Loan Funded Share Plan		
	Resolution 5. Approve the New Centamin Employee Loan Funded Share Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coal of Africa Ltd. EGM 14/12/2011 AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dyson Group EGM 14/12/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fugro N.V. EGM 14/12/2011 NETHERLANDS</b>	Resolution 2. Elect F.H. Schreve to Supervisory Board	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gecina EGM 14/12/2011 FRANCE</b>	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	
<b>Greenko Group PLC AGM 14/12/2011 ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Hari Vadlamani as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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"> <li>Exceeds non pre-emption guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Central London Office Fund EGM 14/12/2011</b>	Resolution 1. Authorise Manager and Trustees to modify the Trust Instrument	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	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"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kerry Properties Ltd. EGM 14/12/2011 BERMUDA</b>	Resolution 1. Approve Master Joint Venture Agreement and the Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pall Corp.</b>	Resolution 1. Elect Director Amy E.	For	<ul style="list-style-type: none"> <li></li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>14/12/2011</b> <b>UNITED STATES</b>	Alving		
	Resolution 2. Elect Director Daniel J. Carroll, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Edward L. Snyder	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Edward Travagianti	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	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"> <li>Potentially excessive awards</li> </ul>
	Resolution 16. Approve Omnibus Stock	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Pure Wafer PLC</b> <b>AGM</b> <b>14/12/2011</b> <b>UNITED KINGDOM</b>	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
<b>SBM Offshore N.V.</b> <b>EGM</b> <b>14/12/2011</b> <b>NETHERLANDS</b>	Resolution 2. Elect B.Y.R. Chabas to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Westpac Banking Corp.</b>	Resolution 2. Approve Remuneration	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>14/12/2011</b> <b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Worcestershire Hospital SPC plc (Formerly Catalyst Healthcare Worcester Plc)</b> <b>Bondholder</b> <b>14/12/2011</b>	Resolution 1. Approve Proposed Amendments; Authorise Trustee to Concur with the Modifications; Discharge Trustee From All Liability; Sanction Abrogation of Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goldman Sachs Dynamic Opportunities Sterling Shares</b> <b>EGM</b> <b>13/12/2011</b> <b>GUERNSEY</b>	Resolution 1. Approve Change of Company's Investment Policy and Objective	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Japan Retail Fund Investment Corp.</b> <b>EGM</b> <b>13/12/2011</b> <b>JAPAN</b>	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
<b>JCDecaux S.A.</b> <b>EGM</b> <b>13/12/2011</b> <b>FRANCE</b>	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
<b>MWB Group Holdings PLC</b> <b>AGM</b> <b>13/12/2011</b> <b>UNITED KINGDOM</b>	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
<b>NSTAR AGM 13/12/2011 UNITED STATES</b>	Resolution 1. Elect Director Charles K. Gifford	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Paul A. La Camera	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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
<b>RSM Tenon Group PLC AGM 13/12/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Breaching of dilution limit</li> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	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



	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"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Fledgling Trust Plc AGM 12/12/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect John Hancox as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 10. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company underperforming peers/benchmark</li> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Leaf Clean Energy Company AGM 12/12/2011 CAYMAN ISLANDS</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sandvik AB EGM 12/12/2011 SWEDEN</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Associated British Foods PLC AGM 09/12/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Non-independent Non-Execs on Committee</li> <li>• Poor performance linkage</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Merchants Holdings (International) Co. Ltd. EGM 09/12/2011 HONG KONG</b>	Resolution 1. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ten Network Holdings Ltd. AGM 09/12/2011 AUSTRALIA</b>	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"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Re-testing permitted</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank of Queensland Ltd. AGM 08/12/2011 AUSTRALIA</b>	Resolution 2a. Elect Neil Summerson as a Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Barry Callebaut AG AGM 08/12/2011 SWITZERLAND</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.1c. Reelect James Donald	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 6.1d. Reelect Markus Fiechter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CVS Group PLC</b> <b>AGM</b> <b>08/12/2011</b> <b>UNITED KINGDOM</b>	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



	without Pre-emptive Rights		
	Resolution 11. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Finsbury Growth &amp; Income Trust Plc EGM 08/12/2011 SCOTLAND</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sun Hung Kai Properties Ltd. AGM 08/12/2011 HONG KONG</b>	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"> <li>Too many other time commitments</li> </ul>
	Resolution 3a2. Reelect Kwok Ping-sheung, Walter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3a3. Reelect Po-shing Woo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3a4. Reelect Wong Chik-wing, Mike as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>	

## Schedule of voting on company resolutions



	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Antisoma PLC</b> <b>AGM</b> <b>07/12/2011</b> <b>UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cisco Systems Inc.</b> <b>AGM</b> <b>07/12/2011</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Carol A. Bartz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director M. Michele Burns	For	
	Resolution 3. Elect Director Michael D. Capellas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Larry R. Carter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director John T. Chambers	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Resolution 12. Elect Director Jerry Yang	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coloplast A/S</b> <b>AGM</b> <b>07/12/2011</b> <b>DENMARK</b>	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"> <li>Lack of disclosure</li> </ul>
	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
<b>Edinburgh Dragon Trust Plc</b> <b>AGM</b> <b>07/12/2011</b> <b>UNITED KINGDOM</b>	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
<b>Harman International Industries Inc.</b> <b>AGM</b> <b>07/12/2011</b> <b>UNITED STATES</b>	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"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>John Keells Holdings PLC</b> <b>EGM</b> <b>07/12/2011</b> <b>SRI LANKA</b>	Resolution 1. Approve Employee Share Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kernel Holding S.A.</b> <b>EGM</b> <b>07/12/2011</b> <b>LUXEMBOURG</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>City Natural Resources High Yield Trust plc AGM 06/12/2011 UNITED KINGDOM</b>	Resolution 3. Re-elect Adrian Collins as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Adam Cooke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company trading at a significant discount to NAV</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Datang International Power Generation Co. Ltd. EGM 06/12/2011 CHINA</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Expedia Inc.</b> <b>AGM</b> <b>06/12/2011</b> <b>UNITED STATES</b>	Resolution 2. Approve Reverse Stock Split	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 5.1. Elect Director A. George 'Skip' Battle	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5.2. Elect Director Barry Diller	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Director William R. Fitzgerald	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5.6. Elect Director Victor A. Kaufman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Director Dara Khosrowshahi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Director John C. Malone	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 8. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hellenic Telecommunications Organization S.A.</b>	Shareholder Resolution 1. Increase Number of Directors serving on the Board from 10 to 11	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



EGM 06/12/2011 GREECE	Shareholder Resolution 2. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Ratify Director Appointment	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Financial Services Agreement and related Annual Caps	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Inadequate disclosure</li> </ul>
	Resolution 2. Amend Terms of the Share Option Scheme	Abstain	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Breaching of dilution limits</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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



<b>SWITZERLAND</b>	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6.2. Approve Cancellation of Conditional Capital Authorization	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Esprit Holdings Ltd. AGM 01/12/2011</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Reelect Hans-Joachim	For	

## Schedule of voting on company resolutions



<b>BERMUDA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Foster's Group Ltd. Court Meeting 01/12/2011 AUSTRALIA</b>	Resolution 1. Approve Scheme of Arrangement Between the Company and Its Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grifols SA EGM 01/12/2011 SPAIN</b>	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kunlun Energy Co. Ltd. EGM 01/12/2011 BERMUDA</b>	Resolution 1. Approve Fourth Supplemental Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Certain Continuing Connected Transactions between the Group and CNPC Group and Proposed Annual Caps	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nufarm Ltd. AGM 01/12/2011 AUSTRALIA</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	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
<b>Singapore Press Holdings Ltd.</b> <b>AGM</b> <b>01/12/2011</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	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"> <li>Too many other time commitments</li> </ul>
	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"> <li>Inappropriate proposal</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9c. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Allocate Software PLC</b> <b>AGM</b> <b>30/11/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aquila Resources Ltd.</b> <b>AGM</b> <b>30/11/2011</b> <b>AUSTRALIA</b>	Resolution 1. Elect Tony Poli as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Charles Bass as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve the Increase in	For	

## Schedule of voting on company resolutions



	Non-executive Directors' Fees		
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlackRock Greater Europe Investment Trust Plc</b> <b>AGM</b> <b>30/11/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ecolab Inc.</b> <b>EGM</b> <b>30/11/2011</b> <b>UNITED STATES</b>	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
<b>ILA Group Ltd.</b> <b>AGM</b> <b>30/11/2011</b> <b>JERSEY</b>	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"> <li>Combined CEO/Chairman</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Change Company Name to LiteBulb Group Ltd	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intesa Sanpaolo S.p.A.</b> <b>EGM</b> <b>30/11/2011</b> <b>ITALY</b>	Resolution 1. Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Isramco Negev 2 L.P.</b> <b>EGM</b> <b>30/11/2011</b> <b>ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 11. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 12. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 13. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 14. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LMS Capital plc EGM 30/11/2011 UNITED KINGDOM</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lynas Corp. Ltd.</b>	Resolution 1. Approve the Remuneration Report	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/11/2011</b> <b>AUSTRALIA</b>	Resolution 2. Elect Liam Forde as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Namakwa Diamonds Ltd.</b> <b>AGM</b> <b>30/11/2011</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Marthinus Mulder as Director	For	
	Resolution 7. Re-elect Alex Davidson as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Edward Haslam as Director	For	
	Resolution 9. Re-elect Tom Kruger as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pharmaceutical Product Development Inc. EGM 30/11/2011 UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Plexus Holdings PLC AGM 30/11/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
<b>Plexus Holdings PLC AGM</b>	Resolution 3. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



<b>30/11/2011</b> <b>UNITED KINGDOM</b>	Report		<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Re-elect Robert Adair as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Superglass Holdings PLC</b> <b>EGM</b> <b>30/11/2011</b> <b>SCOTLAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Town Centre Securities PLC</b> <b>AGM</b> <b>30/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Edward Ziff as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aberdeen Asian Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>29/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Martin Gilbert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Alan Kemp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>American Tower Corp. EGM 29/11/2011 UNITED STATES</b>	Resolution 1. Approve Reorganization Plan	For	
	Resolution 2. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Baillie Gifford Japan Trust PLC AGM 29/11/2011 SCOTLAND</b>	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"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Nick Bannerman as Director	For	
	Resolution 5. Re-elect Martin Barrow as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Martin Paling as Director	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Basilea Pharmaceutica AG EGM 29/11/2011 SWITZERLAND</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>British Sky Broadcasting Group PLC AGM 29/11/2011 UNITED KINGDOM</b>	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"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5. Re-elect Andrew Griffith as Director	For	



## Schedule of voting on company resolutions



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"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
Resolution 9. Re-elect James Murdoch as Director	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
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"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
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"> <li>• Excessive remuneration paid</li> <li>• Inappropriate discretionary payments</li> <li>• No limits under incentive schemes</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
Resolution 17. Authorise EU Political	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dart Energy Ltd.</b> <b>AGM</b> <b>29/11/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>F&amp;C US Smaller Companies PLC</b> <b>AGM</b> <b>29/11/2011</b> <b>SCOTLAND</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Peter Barton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Gordon Grender as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>GS Holdings Corp.</b> <b>EGM</b> <b>29/11/2011</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Spin-Off Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Harvey Norman Holdings Ltd.</b> <b>AGM</b> <b>29/11/2011</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3. Approve Dividends of \$0.06 Per Share	For	
	Resolution 4. Elect Gerald Harvey as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Industrial &amp; Commercial Bank of China Ltd.</b> <b>EGM</b> <b>29/11/2011</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Subordinated Bonds	Abstain	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 2. Elect Jiang Jianqing as Executive Director of the Bank	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3. Elect Yang Kaisheng as Executive Director of the Bank	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Regeneris Plc AGM 29/11/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>St. Ives PLC</b> <b>AGM</b> <b>29/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Poor performance linkage</li> <li>• Undue ratcheting up of pay</li> </ul>
	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	
<b>Wolseley PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>AGM</b>	Resolution 2. Approve Remuneration Report	For	
<b>29/11/2011</b>	Resolution 3. Approve Final Dividend	For	
<b>JERSEY</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coal &amp; Allied Industries Ltd EGM 28/11/2011 AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dunedin Enterprise Investment Trust EGM 28/11/2011 SCOTLAND</b>	Resolution 1. Approve Change of Company's Investment Policy	For	
	Resolution 2. Approve Cancellation of the Share Premium Account	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Smaller Companies Investment Trust AGM 28/11/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Strone Macpherson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Company trading at a significant discount to NAV</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Petra Diamonds Ltd. EGM 28/11/2011 BERMUDA</b>	Resolution 1. Elect Patrick Bartlett as Director	For	
	Resolution 2. Elect Alexander Hamilton as Director	For	
	Resolution 3. Adopt New By-Laws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sandfire Resources N.L. AGM 28/11/2011 AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect W. John Evans as a Director	For	
	Resolution 3. Ratify Past Issuance of Shares	For	
	Resolution 4. Adopt New Constitution	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tarsus Group PLC</b>	Resolution 1. Approve the Exercise of a	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>28/11/2011</b> <b>JERSEY</b>	Put Option by Tarsus France SAS and the Sale of its 51 Percent Interest in ModAmount SAS to Premiere Vision SA		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Air China Ltd.</b> <b>EGM</b> <b>25/11/2011</b> <b>CHINA</b>	Resolution 1. Elect Zhou Feng as Shareholder Representative Supervisor	For	
	Resolution 2. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aquarius Platinum Ltd.</b> <b>AGM</b> <b>25/11/2011</b> <b>BERMUDA</b>	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco Popolare S.C.</b> <b>EGM</b> <b>25/11/2011</b> <b>ITALY</b>	Resolution 1. Adopt New Articles of Association	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	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"> <li>Insufficient information</li> </ul>
	Resolution 1.1. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	(Bundled) Slate 1		<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	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"> <li>Lack of disclosure</li> </ul>
	Resolution 2.2. Appoint Internal Statutory Auditors Slate 2	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Internal Auditors' Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fusion IP plc AGM 25/11/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gartmore European Investment Trust Plc EGM 25/11/2011 UNITED KINGDOM</b>	Resolution 1. Approve the Proposals including the Changes to the Company's Investment Policy	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Guoco Group Ltd.</b> <b>EGM</b> <b>25/11/2011</b> <b>BERMUDA</b>	Resolution 1. Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Tan Lim Heng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hargreaves Lansdown PLC</b> <b>AGM</b> <b>25/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint Deloitte LLP as Auditors and Authorise Their	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sasol Ltd. AGM 25/11/2011 SOUTH AFRICA</b>	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



	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"> <li>• Breaching of dilution limits</li> <li>• Inappropriate discretionary payments</li> <li>• Poor performance linkage</li> </ul>
	Resolution 8. Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vastned Retail N.V. EGM 25/11/2011 NETHERLANDS</b>	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"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Remuneration Policy for Management Board Members	Abstain	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 8. Approve Remuneration of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Warehouse Group Ltd.</b>	Resolution 1. Elect Ted van Arkel as	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/11/2011</b> <b>NEW ZEALAND</b>	Director		
	Resolution 2. Elect Keith Smith as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 4. Approve Increase in Remuneration of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Advance Frontier Markets Fund Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>GUERNSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AWE Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Change to Board structure</li> </ul>
<b>eServGlobal Ltd. AGM 24/11/2011 AUSTRALIA</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Francois Barrault as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fast Retailing Co. Ltd. AGM 24/11/2011 JAPAN</b>	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
<b>Finsbury Food Group PLC AGM 24/11/2011 UNITED KINGDOM</b>	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



	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
<b>Goodman Fielder Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	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



	Goodman		
	Resolution 5. Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gunns Ltd. AGM 24/11/2011 AUSTRALIA</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3a. Elect CJ Newman as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect PD Teisseire as Director	For	
	Resolution 3c. Elect GP L'Estrange as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Impax Asian Environmental Markets PLC AGM 24/11/2011 UNITED KINGDOM</b>	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



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

## Schedule of voting on company resolutions



<b>Ruffer Investment Co. Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>GUERNSEY</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Peter Luthy as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shimachu Co. Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>JAPAN</b>	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kobori, Michio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Shimamura, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Hatate, Keiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Demura, Toshifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## 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"> <li>Lack of independence on Board</li> </ul>
<b>Woolworths Ltd.</b> <b>AGM</b> <b>24/11/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	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
<b>Brightoil Petroleum (Holdings) Ltd.</b> <b>AGM</b> <b>23/11/2011</b> <b>BERMUDA</b>	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"> <li>Combined CEO/Chairman,</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Reelect Lau Hon Chuen as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CAP-XX Ltd. AGM 23/11/2011 AUSTRALIA</b>	Resolution 1. Elect Michael Quinn as a Director	For	
	Resolution 2. Elect Patrick Elliott as a Director	For	<ul style="list-style-type: none"> <li></li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coal of Africa Ltd. AGM 23/11/2011 AUSTRALIA</b>	Resolution 1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Rudolph Torlage as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Khomotso Mosehla as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4. Elect Mikki Xayiya as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Ratify Past Issuance of Shares to Paul Holmes	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fidelity Asian Values PLC AGM 23/11/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>International Ferro Metals Ltd.</b> <b>AGM</b> <b>23/11/2011</b> <b>AUSTRALIA</b>	Resolution 1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Authorise Issuance of Shares Under the Performance Rights Plan to Christiaan Jordaan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IOOF Holdings Ltd.</b> <b>AGM</b> <b>23/11/2011</b> <b>AUSTRALIA</b>	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	
<b>Manchester &amp; London Investment Trust PLC AGM 23/11/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Brian Sheppard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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
<b>Mexichem S.A.B. de C.V. EGM 23/11/2011 MEXICO</b>	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
<b>Namakwa Diamonds Ltd. EGM 23/11/2011</b>	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



<b>BERMUDA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sabien Technology Group PLC AGM 23/11/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cadogan Petroleum PLC EGM 22/11/2011 UNITED KINGDOM</b>	Resolution 1. Authorise the Transfer of the Company's Listing Category from Premium to Standard	Against	<ul style="list-style-type: none"> <li>Will result in weaker governance practices being applied</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Challenger Ltd.</b> <b>AGM</b> <b>22/11/2011</b> <b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Shipping Container Lines Co. Ltd.</b> <b>EGM</b> <b>22/11/2011</b> <b>CHINA</b>	Resolution 1. Elect Xu Lirong as Executive Director	For	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>CPT Manager Ltd</b> <b>Bondholder</b> <b>22/11/2011</b>	Resolution 1. Approve Amendment to the Convertible Bond Terms	For	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>LSL Property Services PLC</b> <b>EGM</b> <b>22/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by LSL PS Limited of Marsh & Parsons Limited	For	
	Resolution 2. Approve Employee Benefit Trust	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>New World China Land Ltd.</b> <b>AGM</b> <b>22/11/2011</b> <b>CAYMAN ISLANDS</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>

## 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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Chow Yu-chun, Alexander as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Tien Pei-chun, James as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5e. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>New World Development Co. Ltd. AGM 22/11/2011 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	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



<b>Pantheon International Participations PLC</b> <b>AGM</b> <b>22/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Re-elect Richard Crowder as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Peter Readman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Rhoddy Swire as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Smiths Group PLC</b> <b>AGM</b> <b>22/11/2011</b> <b>UNITED KINGDOM</b>	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			
<b>Toyota Auto Body Co. Ltd. EGM 22/11/2011 JAPAN</b>	Resolution 1. Approve Share Exchange Agreement with Toyota Motor Corp.	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HydroDec Group PLC EGM 21/11/2011 UNITED KINGDOM</b>	Resolution 1. Approve Long Term Incentive Plan	For (Exceptional)	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nine Dragons Paper Holdings Ltd. AGM 21/11/2011 BERMUDA</b>	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"> <li>Executive Chairman</li> </ul>
	Resolution 3a2. Reelect Liu Ming Chung as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a3. Reelect Tam Wai Chu, Maria as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



<b>AGM</b> <b>18/11/2011</b> <b>UNITED KINGDOM</b>	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	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Nautical Petroleum PLC</b> <b>AGM</b> <b>18/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to Non-Execs</li> </ul>
	Resolution 3. Re-elect Patrick Kennedy as Director	Abstain	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> <li>• Not independent and lack of independence on Board</li> </ul>
	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



	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sonic Healthcare Ltd. AGM 18/11/2011 AUSTRALIA</b>	Resolution 1. Elect Peter Campbell as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 6. Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 7. Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UBS Triton Property Unit Trust EGM 18/11/2011</b>	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"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vallares PLC EGM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlueScope Steel Ltd. AGM</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Re-testing permitted</li> </ul>

## Schedule of voting on company resolutions



<b>17/11/2011</b> <b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Campbell Soup Co.</b> <b>AGM</b> <b>17/11/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edmund M. Carpenter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Paul R. Charron	For	
	Resolution 1.3. Elect Director Bennett Dorrance	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Sara Mathew	For	
	Resolution 1.8. Elect Director Denise M. Morrison	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director William D.	For	



## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Constellation Energy Group Inc.</b> <b>EGM</b> <b>17/11/2011</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dunelm Group PLC</b> <b>AGM</b> <b>17/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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



	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"> <li>Concerns over creeping control</li> </ul>
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Exelon Corp. EGM 17/11/2011 UNITED STATES</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mirvac Group AGM 17/11/2011 AUSTRALIA</b>	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
<b>Motorola Mobility Holdings Inc.</b> <b>EGM</b> <b>17/11/2011</b> <b>UNITED STATES</b>	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
<b>New Hope Corp. Ltd.</b> <b>AGM</b> <b>17/11/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ricardo PLC</b> <b>AGM</b> <b>17/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Multiple application of the same performance target</li> <li>Undue ratcheting up of pay</li> </ul>
	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



	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"> <li>Inadequate change of control provisions,</li> <li>Inadequate performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Seven West Media Ltd. AGM 17/11/2011 AUSTRALIA</b>	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"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UBS Triton Property (Jersey) EGM 17/11/2011</b>	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"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Allergy Therapeutics PLC AGM 16/11/2011 UNITED KINGDOM</b>	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
<b>Barratt Developments PLC</b> <b>AGM</b> <b>16/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>Excessive severance payment</li> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Broadridge Financial Solutions Inc. AGM 16/11/2011 UNITED STATES</b>	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"> <li>• Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>• Excessive severance payment</li> <li>• Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Centaur Media PLC</b> <b>AGM</b> <b>16/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Material changes without shareholder consent</li> <li>• Poor disclosure</li> </ul>
	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



	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"> <li>Insufficient information</li> </ul>
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Clorox Co.</b> <b>AGM</b> <b>16/11/2011</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Daniel Boggan, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Richard H. Carmona	For	
	Resolution 3. Elect Director Tully M. Friedman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director George J. Harad	For	
	Resolution 5. Elect Director Donald R. Knauss	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Robert W. Matschullat	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Inappropriate service contract(s)</li> </ul>

## Schedule of voting on company resolutions



	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fletcher Building Ltd. AGM 16/11/2011 NEW ZEALAND</b>	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"> <li>• Non-independent Chairman</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hansard Global PLC AGM 16/11/2011 ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• No limits under incentive schemes</li> <li>• Potentially excessive remuneration</li> <li>• Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reelect Leonard Polonsky as Director	For	

## Schedule of voting on company resolutions



	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"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Interior Services Group PLC AGM 16/11/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kier Group PLC AGM 16/11/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Maxim Integrated Products Inc.</b> <b>AGM</b> <b>16/11/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Tunc Doluca	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director B. Kipling Hagopian	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director James R. Bergman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Joseph R. Bronson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Robert E. Grady	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director William D. Watkins	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



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



## Schedule of voting on company resolutions



<b>EGM</b> <b>15/11/2011</b> <b>CHINA</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>EFG Eurobank Ergasias S.A. EGM 15/11/2011 GREECE</b>	Resolution 1. Approve Merger with Alpha Bank; Approve Discharge of Board and Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Emeco Holdings Ltd. AGM 15/11/2011 AUSTRALIA</b>	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"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 4. Approve the Adoption of the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson EuroTrust PLC AGM 15/11/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IRP Property Investments Ltd. AGM 15/11/2011 GUERNSEY</b>	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	
<b>Microsoft Corp.</b> <b>AGM</b> <b>15/11/2011</b> <b>UNITED STATES</b>	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Auditor tenure</li> </ul>
	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



<b>Pernod Ricard S.A.</b> <b>AGM</b> <b>15/11/2011</b> <b>FRANCE</b>	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"> <li>Proposed term in office is too long</li> </ul>
	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"> <li>May be used as an anti-takeover device</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Anti-takeover measure</li> </ul>
	Resolution 21. Amend Article 18 of Bylaws Re: Directors Length of Term	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ramsay Health Care Ltd. AGM</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Wilmington Group PLC</b> <b>AGM</b> <b>15/11/2011</b> <b>UNITED KINGDOM</b>	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
<b>Charter International PLC</b> <b>EGM</b> <b>14/11/2011</b> <b>JERSEY</b>	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
<b>JPMorgan Emerging Markets Investment</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>Trust PLC</b> <b>AGM</b> <b>14/11/2011</b> <b>UNITED KINGDOM</b>	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
<b>Aberdeen UK Active Property Fund</b> <b>EGM</b>	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"> <li>Not in shareholders best interests</li> </ul>

## 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
<b>Banco Espirito Santo S/A</b> <b>EGM</b> <b>11/11/2011</b> <b>PORTUGAL</b>	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
<b>Estee Lauder Cos. (CI A)</b> <b>AGM</b> <b>11/11/2011</b> <b>UNITED STATES</b>	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Jane Lauder	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Leonard A. Lauder	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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



<b>Galliford Try PLC</b> <b>AGM</b> <b>11/11/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Infigen Energy</b>	Resolution 2. Approve the Adoption of	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>11/11/2011</b> <b>AUSTRALIA</b>	the Remuneration Report for the Fiscal Year Ended June 30, 2011		<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> <li>• Re-testing permitted</li> </ul>
	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"> <li>• Inadequate change of control provisions</li> <li>• Inadequate performance linkage</li> <li>• Potentially excessive awards</li> <li>• Re-testing permitted</li> </ul>
	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"> <li>• Inadequate change of control provisions</li> <li>• Inadequate performance linkage</li> <li>• Potentially excessive awards</li> </ul>
	Resolution 8. Approve the Benefits Under the Performance Rights and Option Plan	Against	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Poor performance linkage</li> </ul>
	Resolution 9. Appoint PricewaterhouseCoopers as Auditors of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Leighton Holdings Ltd.</b> <b>AGM</b> <b>11/11/2011</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns(disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Excessive severance payment</li> <li>• Poor disclosure</li> <li>• Re-testing permitted</li> </ul>
	Resolution 3.1. Elect HG Tyrwhitt as	For	

## Schedule of voting on company resolutions



	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect MH Wennemer as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Share Plan Grant	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve Termination of Benefits of DG Stewart	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sky City Entertainment Group Ltd.</b> <b>AGM</b> <b>11/11/2011</b> <b>NEW ZEALAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Asciano Ltd.</b> <b>AGM</b> <b>10/11/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Re-testing permitted</li> </ul>
	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



	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"> <li>Inadequate performance linkage</li> <li>Re-testing permitted</li> </ul>
	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
<b>Brambles Ltd.</b> <b>AGM</b> <b>10/11/2011</b> <b>AUSTRALIA</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Echo Entertainment Group Ltd. AGM 10/11/2011 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Matthias Bekier as a Director	For	
	Resolution 4. Approve the Appointment of Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fairfax Media Ltd. AGM 10/11/2011 AUSTRALIA</b>	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"> <li>Re-testing permitted</li> </ul>
	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"> <li>Re-testing permitted</li> </ul>
	Resolution 4(c). Approve the Allocation	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Genus PLC</b> <b>AGM</b> <b>10/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Corporate Responsibility Concerns(disclosure/policy)</li> </ul>
	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
<b>GPT Wholesale Office Fund AGM 10/11/2011</b>	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
<b>JPMorgan Global Emerging Markets Income Trust PLC AGM 10/11/2011 UNITED KINGDOM</b>	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
<b>Keppel Land Ltd. EGM 10/11/2011</b>	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
<b>Mitie Group PLC</b> <b>EGM</b> <b>10/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>QR National Ltd.</b> <b>AGM</b> <b>10/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Re-testing permitted</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>QR National Ltd.</b> <b>AGM</b> <b>10/11/2011</b> <b>AUSTRALIA</b>	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



	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"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sims Metal Management Ltd.</b> <b>AGM</b> <b>10/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Inadequate performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 6. Approve Adoption of Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sportingbet PLC</b> <b>EGM</b> <b>10/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Turkish Language Website Business	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Threadneedle Strategic Property Fund IV Trust</b> <b>AGM</b> <b>10/11/2011</b>	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	
<b>Western Digital Corp. AGM 10/11/2011 UNITED STATES</b>	Resolution 1. Elect Director Kathleen A. Cote	For	
	Resolution 2. Elect Director John F. Coyne	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Henry T. DeNero	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Roger H. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Thomas E. Pardun	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Arif Shakeel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Auditor tenure</li> </ul>

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Event	Resolution	Vote Action	Voting Reason
<b>Computershare Ltd.</b> <b>AGM</b> <b>09/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Re-testing permitted</li> <li>Too complex</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Downer EDI Ltd.</b> <b>AGM</b> <b>09/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> </ul>
	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
<b>Fortescue Metals Group Ltd.</b> <b>AGM</b> <b>09/11/2011</b> <b>AUSTRALIA</b>	Resolution 1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed, Poor performance linkage</li> </ul>
	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"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Elect Graeme Rowley as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Elect Owen Hegarty as Director	For	
	Resolution 7. Adopt New Constitution	For	
	Resolution 8. Approve Proportional Takeover Provision	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hays PLC</b> <b>AGM</b> <b>09/11/2011</b> <b>UNITED KINGDOM</b>	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"> <li>• Excessive remuneration paid</li> <li>• Generous pension arrangements</li> <li>• Poor performance linkage</li> <li>• Undue ratcheting up of pay</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jiangsu Expressway Co. Ltd. EGM 09/11/2011 CHINA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lend Lease Group AGM 09/11/2011 AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> <li>Excessive severance payment</li> <li>Poor disclosure</li> </ul>
	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		
<b>Mizrahi Tefahot Bank Ltd.</b> <b>EGM</b> <b>09/11/2011</b> <b>ISRAEL</b>	Resolution 1. Amend Articles	For	
	Resolution 1a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2. Amend Director Indemnification Agreements	For	
	Resolution 2a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wesfarmers Ltd.</b> <b>AGM</b> <b>09/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> <li>Re-testing permitted</li> </ul>
	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
<b>Xinyi Glass Holdings Ltd.</b> <b>EGM</b> <b>09/11/2011</b> <b>CAYMAN ISLANDS</b>	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"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>A&amp;J Mucklow Group PLC</b> <b>AGM</b> <b>08/11/2011</b> <b>UNITED KINGDOM</b>	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
<b>Automatic Data Processing Inc.</b> <b>AGM</b> <b>08/11/2011</b> <b>UNITED STATES</b>	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



	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"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Commonwealth Bank of Australia AGM 08/11/2011 AUSTRALIA</b>	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"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve Share Grants to	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Eutelsat Communications AGM 08/11/2011 FRANCE</b>	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"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Ratify Appointment of Abertis Telecom as Director	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Fonds Strategique d Investissement as Director	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Abertis Telecom as Director	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Bertrand Mabilie as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Abertis Infraestructuras SA as Director	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Tradia Telecom SA	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> </ul>

## Schedule of voting on company resolutions



	as Director		<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 12. Elect Retevision I SA as Director	Against	<ul style="list-style-type: none"> <li>• Corporate Director</li> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 13. Elect Jean-Paul Brillaud as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 14. Elect Jean-Martin Folz as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	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"> <li>• May be used as an anti-takeover device</li> </ul>
	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"> <li>• Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Granted at a significant discount to market price</li> </ul>
	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"> <li>Anti-takeover measure</li> </ul>
	Resolution 27. Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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



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

## Schedule of voting on company resolutions



	Resolution 4. Amend Articles	For	
	Resolution 4a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 5. Amend Director Indemnification Agreements	For	
	Resolution 5a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BowLeven PLC EGM 07/11/2011 SCOTLAND</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR Corp. Ltd. EGM 07/11/2011 CHINA</b>	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



	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eurasian Natural Resources Corp. PLC EGM 07/11/2011 UNITED KINGDOM</b>	Resolution 1. Approve Exercise of Call Option and Acquisition of Shares in Shubarkol Komir JSC	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Material governance concerns</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Public Power Corp. S.A. EGM 07/11/2011 GREECE</b>	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"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TR European Growth Trust PLC AGM 07/11/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Robert Jeens as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Andrew Martin Smith as Director	For	
	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
<b>Aer Lingus Group PLC EGM 04/11/2011 IRELAND</b>	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
<b>Avnet Inc. AGM 04/11/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Eleanor Baum	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director J. Veronica Biggins	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Richard Hamada	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Ehud Houminer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dechra Pharmaceuticals PLC AGM 04/11/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TRONY SOLAR HOLDINGS CO LTD USD 0.0001 AGM 04/11/2011</b>	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"> <li>• Combined CEO/Chairman</li> <li>• Remuneration/Audit committee membership</li> </ul>
	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



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Archer Daniels Midland Co.</b> <b>AGM</b> <b>03/11/2011</b> <b>UNITED STATES</b>	Resolution 1. Elect Director George W. Buckley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Mollie Hale Carter	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Terrell K. Crews	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Pierre Dufour	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Donald E. Felsing	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Antonio Maciel	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Patrick J. Moore	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Thomas F. O'Neill	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



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



	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Approve Final Dividend	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Mid Cap Investment Trust PLC AGM 03/11/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>KLA-Tencor Corp. AGM 03/11/2011 UNITED STATES</b>	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



	Kennedy		
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kofax PLC</b> <b>AGM</b> <b>03/11/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> </ul>
	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



	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"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	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
<b>Lam Research Corp.</b> <b>AGM</b> <b>03/11/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James W. Bagley	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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



	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"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>OPAP S.A.</b> <b>EGM</b> <b>03/11/2011</b> <b>GREECE</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perpetual Ltd.</b> <b>AGM</b> <b>03/11/2011</b> <b>AUSTRALIA</b>	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"> <li>Re-testing permitted</li> </ul>

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Platinum Asset Management Ltd. AGM 03/11/2011 AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report For the Year Ended June 30, 2011	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Bruce Coleman as a Director	For	
	Resolution 4. Elect Philip Howard as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Active Capital Trust PLC AGM 02/11/2011 SCOTLAND</b>	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	
<b>Cardinal Health Inc.</b> <b>AGM</b> <b>02/11/2011</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Colleen F. Arnold	For	
	Resolution 2. Elect Director George S. Barrett	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Re-elect Peter Lyon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>	
	Resolution 4. Re-elect John Scott as Director	For		
	Resolution 5. Re-elect Jonathan Taylor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>	
	Resolution 6. Re-elect Jan Kingzett as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>	
	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		
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	<b>Eurocommercial N.V. AGM 01/11/2011 NETHERLANDS</b>	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



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Amend Articles	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Focus Media Holding Ltd. ADS AGM</b> <b>01/11/2011</b> <b>UNITED STATES</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Foster Wheeler AG EGM</b> <b>01/11/2011</b> <b>UNITED STATES</b>	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"> <li>Inappropriate proposal</li> </ul>

## 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
<b>Amtek Engineering Ltd.</b> <b>AGM</b> <b>31/10/2011</b> <b>SINGAPORE</b>	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"> <li>Breaching of dilution limits, Inadequate performance linkage</li> </ul>
	Resolution	Vote Action	Voting Reason
<b>Dexus Property Group</b> <b>AGM</b> <b>31/10/2011</b> <b>AUSTRALIA</b>	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"> <li>Poor disclosure, Poor performance linkage</li> </ul>
	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		
<b>Newron Pharmaceuticals S.p.A.</b> EGM 31/10/2011 ITALY	Resolution 1. Approve Merger by Absorption of Newron Pharmaceuticals SpA into Biotie Therapies Corp.	For	
<b>Shui On Land Ltd.</b> 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"> <li>Lack of disclosure</li> </ul>
<b>Bank Leumi Le-Israel B.M.</b> 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	
<b>Advance Residence Investment Corp.</b> 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	
<b>Aston Resources Ltd.</b> 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



<b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Genesis Emerging Markets Fund Ltd. AGM 28/10/2011 GUERNSEY</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Harris Corp. AGM 28/10/2011 UNITED STATES</b>	Resolution 1. Elect Director Howard L. Lance	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Lack of independence on Board</li> </ul>
	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"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Stephen P. Kaufman	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Leslie F. Kenne	For	
	Resolution 8. Elect Director David B. Rickard	For	

## Schedule of voting on company resolutions



	Resolution 9. Elect Director James C. Stoffel	For	
	Resolution 10. Elect Director Gregory T. Swinton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Inappropriate discretionary payments</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kinetic Concepts Inc. EGM 28/10/2011 UNITED STATES</b>	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"> <li>Inappropriate pension arrangements</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mediobanca Banca di Credito Finanziario S.p.A. AGM 28/10/2011 ITALY</b>	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"> <li>Concerns over Board structure</li> </ul>
	Resolution 3.1. Slate Submitted by UniCredit SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.2. Slate Submitted by Fondazione Cassa di Risparmio in Bologna	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	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"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 5.2. Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5.3. Slate Submitted by Institutional Investors (Studio Legale Trevisan)	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s), Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Molex Inc. AGM 28/10/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Edgar D. Jannotta	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John H. Krehbiel, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Donald G. Lubin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Robert J. Potter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Amend Qualified Employee Stock Purchase Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Olam International Ltd. AGM 28/10/2011</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>SINGAPORE</b>	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"> <li>Poor disclosure</li> </ul>
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	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"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Issuance of Shares Pursuant to the Olam Scrip Dividend Scheme	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Qantas Airways Ltd. AGM 28/10/2011 AUSTRALIA</b>	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"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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"> <li>Poor track record</li> </ul>
	Resolution 3. Approve the Participation of Alan Joyce, CEO, in the Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Material governance concerns, Potentially excessive awards</li> </ul>
Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Material changes without shareholder consent</li> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sino Land Co. Ltd. AGM</b>	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



<b>28/10/2011 HONG KONG</b>	Scrip Dividend		
	Resolution 3a. Reelect Robert Ng Chee Siong as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Reelect Adrian David Li Man-kiu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Alice Ip Mo Lin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Insufficient information</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Resolution 5e. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vector Ltd. AGM 28/10/2011 NEW ZEALAND</b>	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"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Whitehaven Coal Ltd. AGM</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect John Conde as a Director	For	

## Schedule of voting on company resolutions



<b>28/10/2011</b> <b>AUSTRALIA</b>	Resolution 3. Elect Andrew Plummer as a Director	For	
	Resolution 4. Approve the Increase in the Remuneration of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AGL Energy Ltd.</b> <b>AGM</b> <b>27/10/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	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"> <li>Re-testing permitted</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>APA Group</b> <b>AGM</b> <b>27/10/2011</b> <b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ashmore Group PLC</b> <b>AGM</b> <b>27/10/2011</b>	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"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	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"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Re-elect Jonathan Asquith as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Melda Donnelly as Director	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Auckland International Airport Ltd. AGM 27/10/2011 NEW ZEALAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Consolidated Media Holdings Ltd. AGM 27/10/2011 AUSTRALIA</b>	Resolution 2a. Elect John Henry Alexander as a Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2b. Elect Geoffrey James Dixon as a Director	For	
	Resolution 3. Approve the Remuneration Report For the Year Ended June 30, 2011	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CPL Resources PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM 27/10/2011 IRELAND</b>	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"> <li>Concerns over creeping control</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Crown Ltd. AGM 27/10/2011 AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve the Remuneration of the Non-Executive Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eu Yan Sang International Ltd. AGM</b>	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



<b>27/10/2011 SINGAPORE</b>	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"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Evolution Group PLC EGM 27/10/2011 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of The Evolution Group plc by Investec plc	Abstain	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Flight Centre Ltd. AGM 27/10/2011 AUSTRALIA</b>	Resolution 1. Elect Peter Barrow as Director	For	
	Resolution 2. Approve the Adoption of the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Go-Ahead Group PLC AGM 27/10/2011 UNITED KINGDOM</b>	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	

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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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Newcrest Mining Ltd.</b> <b>AGM</b> <b>27/10/2011</b> <b>AUSTRALIA</b>	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"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Renew Proportional Takeover Bid Approval Rule	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sara Lee Corp.</b> <b>AGM</b> <b>27/10/2011</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Christopher B. Begley	For	
	Resolution 2. Elect Director Jan Bennink	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	

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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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Suncorp Group Ltd. AGM 27/10/2011 AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Material changes without shareholder consent</li> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tatts Group Ltd. AGM 27/10/2011 AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Approve the Increase in Non-Executive Directors' Fee Pool	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wing Tai Holdings Ltd. AGM 27/10/2011 SINGAPORE</b>	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Reelect Boey Tak Hap as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Reelect Lee Han Yang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reelect Lee Kim Wah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Phua Bah Lee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 14. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>26/10/2011</b> <b>ISRAEL</b>	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"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>carsales.com Ltd.</b> <b>AGM</b> <b>26/10/2011</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Richard Collins as a Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Elect Walter Pisciotta as a Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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"> <li>Inadequate performance linkage, Re-testing permitted</li> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China State Construction International Holdings Ltd. EGM</b> 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
<b>Dealogic (Holdings) PLC EGM</b> 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
<b>Insurance Australia Group Ltd. AGM</b> 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"> <li>Proposals do not add any value or strong case not made</li> </ul>
	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"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Israel Discount Bank Ltd. AGM</b> 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"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 4. Elect Elan Biran as External Director	For	

## Schedule of voting on company resolutions



<b>ISRAEL</b>	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
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nighthawk Energy PLC AGM 26/10/2011 UNITED KINGDOM</b>	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
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Parker Hannifin Corp. AGM 26/10/2011 UNITED STATES</b>	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



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

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TABCorp Holdings Ltd. AGM 26/10/2011 AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Telecom Corp. of New Zealand (AUST Listing) AGM 26/10/2011 NEW ZEALAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Toll Holdings Ltd. AGM 26/10/2011 AUSTRALIA</b>	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



	Resolution 7. Approve the Adoption of New Constitution	For	
	Resolution 8. Approve Proportional Takeover Provisions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aluminum Corp. of China Ltd. EGM 25/10/2011 CHINA</b>	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"> <li>Lack of transparency</li> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Adopt Code on Shareholders' Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Billabong International Ltd. AGM 25/10/2011 AUSTRALIA</b>	Resolution 1. Elect Tony Froggatt as a Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	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"> <li>Material governance concerns</li> </ul>
	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"> <li>Material changes without shareholder consent</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Public Procurement Ltd. EGM 25/10/2011 BERMUDA</b>	Resolution 1. Approve Allotment and Issue of Ordinary Shares upon Conversion of the Subject Preferred Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cree Inc. AGM 25/10/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Charles M. Swoboda	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor performance</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Clyde R. Hosein	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on</li> </ul>

## Schedule of voting on company resolutions



			Report and Accounts
	Resolution 1.3. Elect Director Robert A. Ingram	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Franco Plastina	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Alan J. Ruud	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Robert L. Tillman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Harvey A. Wagner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Thomas H. Werner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	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
<b>Datang International Power Generation Co. Ltd. EGM 25/10/2011</b>	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



<b>CHINA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DSV A/S EGM 25/10/2011 DENMARK</b>	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"> <li>Authority lasts longer than one year</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Foster's Group Ltd. AGM 25/10/2011 AUSTRALIA</b>	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"> <li>Inadequate change of control provisions</li> </ul>
	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"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 9. Approve Adoption of Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>GWA Group Ltd.</b>	Resolution 1. Elect Geoff McGrath as a Director	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/10/2011</b> <b>AUSTRALIA</b>	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"> <li>Excessive remuneration paid</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Overseas Investment Trust PLC</b> <b>AGM</b> <b>25/10/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Murray Income Trust PLC</b> <b>AGM</b> <b>25/10/2011</b> <b>SCOTLAND</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shenzhen International Holdings Ltd. EGM 25/10/2011 BERMUDA</b>	Resolution 1. Approve Entrusted Construction Management Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Stockland Australia AGM 25/10/2011 AUSTRALIA</b>	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"> <li>Inappropriate service contract(s)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Symantec Corp. AGM 25/10/2011 UNITED STATES</b>	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Enrique Salem	For	

## Schedule of voting on company resolutions



	Resolution 8. Elect Director Daniel H. Schulman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Transurban Group AGM 25/10/2011 AUSTRALIA</b>	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"> <li>Non-independent Chairman</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Treasury Wine Estates Ltd. AGM 25/10/2011 AUSTRALIA</b>	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"> <li>Potentially excessive awards, Re-testing permitted</li> </ul>
	Resolution 5. Approve the Treatment of Any Termination Benefit Payable to Senior Executives Under the Company's Long Term Incentive Scheme	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>WorleyParsons Ltd.</b> <b>AGM</b> <b>25/10/2011</b> <b>AUSTRALIA</b>	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	

<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Alpha Bank A.E.</b> <b>EGM</b> <b>24/10/2011</b> <b>GREECE</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ashley House PLC</b> <b>AGM</b> <b>24/10/2011</b> <b>UNITED KINGDOM</b>	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
<b>Avingtrans PLC</b> <b>AGM</b> <b>24/10/2011</b> <b>UNITED KINGDOM</b>	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
<b>Bendigo &amp; Adelaide Bank Ltd.</b> <b>AGM</b> <b>24/10/2011</b> <b>AUSTRALIA</b>	Resolution 2. Elect Jacqueline Hey as Director	For	
	Resolution 3. Approve Amendments to the Constitution	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	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"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>City of London Investment Trust PLC</b> <b>AGM</b> <b>24/10/2011</b> <b>UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>McBride PLC AGM 24/10/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Origin Energy Ltd. AGM 24/10/2011 AUSTRALIA</b>	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	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Managing Director		<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 6. Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Re-testing permitted</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ratio Oil Exploration (1992) L.P. EGM 23/10/2011 ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Abcam PLC AGM 21/10/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banca Popolare di Milano S.C.A.R.L. EGM 21/10/2011 ITALY</b>	Resolution 1. Adopt New Bylaws Based on A Two-Tier Structure	For	
	Resolution 1.2. Slate 2 - Submitted by Institutional Investors (Assogestioni)	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Maintel Holdings PLC</b>	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 21/10/2011 UNITED STATES	Resolution 1. Elect Director Jose Maria Aznar	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Natalie Bancroft	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Peter L. Barnes	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor track record</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director James W. Breyer	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Chase Carey	Against	<ul style="list-style-type: none"> <li>Excessive service contract</li> <li>Material governance concerns</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director David F. DeVoe	Against	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Material governance concerns</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Viet Dinh	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor track record</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Sir Roderick I. Eddington	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor track record</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Joel I. Klein	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on</li> </ul>



## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Report and Accounts</li> <li>Concerns over related party transactions</li> </ul>
	Resolution 15. Elect Director John L. Thornton	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor track record</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 16. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Material governance concerns</li> <li>Concerns over related party transactions</li> </ul>
	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 18. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sky Network Television Ltd. AGM 21/10/2011 NEW ZEALAND</b>	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Amcor Ltd. AGM 20/10/2011 AUSTRALIA</b>	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



Event	Resolution	Vote Action	Voting Reason
	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	
<b>BHP Billiton PLC AGM 20/10/2011 UNITED KINGDOM</b>	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
<b>Envestra Ltd.</b> <b>AGM</b> <b>20/10/2011</b> <b>AUSTRALIA</b>	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"> <li>Material governance concerns</li> </ul>
	Resolution 4(a). Elect John Geoffrey Allpass as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4(b). Elect Dominic Loi Shun Chan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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
<b>Hopewell Highway Infrastructure Ltd.</b> <b>AGM</b> <b>20/10/2011</b> <b>CAYMAN ISLANDS</b>	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>	

## Schedule of voting on company resolutions



	Resolution 3a2. Reelect Guy Man Guy Wu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3a3. Reelect Wu Ivy Sau Ping Kwok as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a4. Reelect Linda Lai Chuen Loke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PetroChina Co. Ltd.</b> <b>EGM</b> <b>20/10/2011</b> <b>CHINA</b>	Resolution 1. Approve Connected Transaction with a Related Party	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Elect Wang Lixin as Supervisor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China CITIC Bank Corp. Ltd.</b> <b>EGM</b> <b>19/10/2011</b> <b>CHINA</b>	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	
<b>China CITIC Bank Corp. Ltd.</b>	Resolution 1a. Approve Offering Size in Relation to the Issue of Renminbi	For	

## Schedule of voting on company resolutions



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Contact Energy Ltd. AGM 19/10/2011	Resolution 1. Elect David Baldwin as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



<b>NEW ZEALAND</b>			
Contact Energy Ltd. AGM 19/10/2011 NEW ZEALAND	Resolution 2. Elect Grant King as a Director	Against	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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



CSL Ltd. AGM 19/10/2011 AUSTRALIA	Resolution 4. Approve the Global Employee Share Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Diageo PLC AGM 19/10/2011 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
Diageo PLC AGM 19/10/2011 UNITED KINGDOM	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance</li> </ul>
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



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

## Schedule of voting on company resolutions



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Not independent and lack of independence on Board</li> </ul>
Transfield Services Ltd.	Resolution 3(b). Elect Jagjeet Bindra as a Director	For	

## Schedule of voting on company resolutions



AGM 19/10/2011 AUSTRALIA			
Transfield Services Ltd. AGM 19/10/2011 AUSTRALIA	Resolution 4. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Not independent and lack of independence on Board</li> </ul>
Cintas Corp. AGM 18/10/2011 UNITED STATES	Resolution 4. Elect Director Scott D. Farmer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
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"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



Hang Lung Group Ltd. AGM 18/10/2011 HONG KONG	Resolution 8. Amend Articles of Association of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>• Not independent and lack of independence on Board</li> </ul>
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"> <li>• Not independent and lack of independence on Board</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
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"> <li>• Not independent and lack of independence on Board</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
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"> <li>• Not independent and lack of independence on Board</li> <li>• Represents major shareholder who is over represented on Board</li> </ul>
Hang Lung Properties Ltd.	Resolution 3e. Reelect Pak Wai Liu as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Granted at a discount to NAV (investment trusts)</li> <li>Granted at a significant discount to market price</li> <li>Unequal treatment of all shareholders</li> </ul>
Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Granted at a discount to NAV (investment trusts)</li> <li>Granted at a significant discount to market price</li> <li>Unequal treatment of all shareholders</li> </ul>
Hang Lung Properties Ltd. AGM 18/10/2011 HONG KONG	Resolution 8. Amend Articles Re: Corporate Communication	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Japan Logistics Fund Inc.	Resolution 1. Amend Articles To Reflect Changes in Law - Allow REIT to Make	Against	<ul style="list-style-type: none"> <li>Future changes to Articles not subject to shareholder</li> </ul>



## Schedule of voting on company resolutions



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Lu Thai Textile Co Ltd B HKD EGM 18/10/2011	Resolution 1. Amend Articles of Association	For	

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



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"> <li>Poor performance linkage</li> </ul>
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



<b>17/10/2011 MEXICO</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pacific Horizon Investment Trust PLC AGM 17/10/2011 SCOTLAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Life Insurance Co. Ltd. (China) EGM 14/10/2011 CHINA</b>	Resolution 1. Approve Issue of Subordinated Term Debts	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>GuocoLand Ltd.</b> <b>AGM</b> <b>14/10/2011</b> <b>SINGAPORE</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Francis Siu Wai Keung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Reggie Thein as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8b. Approve Issuance of Shares without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Invista European Real Estate Trust</b> <b>EGM</b> <b>14/10/2011</b> <b>LUXEMBOURG</b>	Resolution 1. Approve Change of Investment Objective and Investment Policy	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Etablissementen Franz Colruyt N.V.</b> <b>EGM</b> <b>13/10/2011</b> <b>BELGIUM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kabel Deutschland Holding AG AGM 13/10/2011 GERMANY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Renishaw PLC AGM 13/10/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Standard Life Investments UK Retail Park Trust AGM 13/10/2011 Channel Islands</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zhejiang Expressway Co. Ltd. EGM 13/10/2011 CHINA</b>	Resolution 1. Approve Interim Dividend of RMB 0.06 Per Share	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China COSCO Holdings Co. Ltd. EGM 12/10/2011 CHINA</b>	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



	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goodwin PLC AGM 12/10/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Oracle Corp. AGM 12/10/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey S. Berg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director H. Raymond Bingham	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Michael J. Boskin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Safra A. Catz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Bruce R. Chizen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director George H. Conrades	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Lawrence J. Ellison	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Hector Garcia-Molina	For	
	Resolution 1.9. Elect Director Jeffrey O. Henley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Mark V. Hurd	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Donald L. Lucas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Director Naomi O. Seligman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PCCW Ltd. EGM 12/10/2011 HONG KONG</b>	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"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Adopt Share Stapled Units Award Schemes	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>

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

## Schedule of voting on company resolutions



<b>AGM</b> <b>11/10/2011</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Joseph G. Doody	For	
	Resolution 3. Elect Director David J. S. Flaschen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board.</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Phillip Horsley	For	
	Resolution 5. Elect Director Grant M. Inman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board.</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Pamela A. Joseph	For	
	Resolution 7. Elect Director Martin Mucci	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Joseph M. Tucci	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board.</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Auditor tenure</li> </ul>
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Procter &amp; Gamble Co.</b> <b>AGM</b> <b>11/10/2011</b> <b>UNITED STATES</b>	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Susan Desmond-Hellmann	For	
	Resolution 5. Elect Director Robert A. McDonald	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Elect Director W. James McNerney, Jr.	For	

## Schedule of voting on company resolutions



	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"> <li>Auditor tenure</li> </ul>
	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"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 18. Report on Political Contributions and Provide Advisory Vote	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Standard Life UK Smaller Companies Trust PLC AGM</b> <b>11/10/2011</b> <b>UNITED KINGDOM</b>	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



	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"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bouygues S.A. EGM 10/10/2011 FRANCE</b>	Resolution 2. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jupiter European Opportunities Trust PLC AGM 10/10/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Alexander Darwall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect John Wallinger as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Optos PLC EGM</b>	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
<b>10/10/2011 SCOTLAND</b>			
<b>Shandong Weigao Group Medical Polymer Co. Ltd. EGM 10/10/2011 CHINA</b>	Resolution 1. Elect Fu Mingzhong as Independent Non-Executive Director	For	
	Resolution 2. Approve Interim Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Avner Oil Exploration L.P. EGM 09/10/2011 ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Delek Drilling L.P. EGM 09/10/2011 ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 1. Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Abbey PLC AGM 07/10/2011 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	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
<b>Stagecoach Group PLC EGM</b>	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



<b>07/10/2011 SCOTLAND</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bwin.Party Digital Entertainment PLC Court Meeting 06/10/2011 GIBRALTAR</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IG Group Holdings PLC AGM 06/10/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	•
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Poor performance linkage.</li> <li>• Potentially excessive remuneration</li> </ul>
	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



	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mosaic Co. AGM 06/10/2011 UNITED STATES</b>	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Photo-Me International PLC AGM 06/10/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments.</li> <li>• Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Singapore Exchange Ltd.</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	



## Schedule of voting on company resolutions



<b>AGM 06/10/2011 SINGAPORE</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ICL-Israel Chemicals Ltd. AGM 05/10/2011 ISRAEL</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Yossi Rosen as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Chaim Erez as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Moshe Vidman as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Avishar Paz as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Eran Sarig as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Miscellaneous</li> </ul>
	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"> <li>Miscellaneous</li> </ul>
	Resolution 10. Amend Non-Controlling Shareholder Director Indemnification Agreements	For	
	Resolution 11. Approve Related Party Transaction	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 11a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DiaSorin S.p.A. EGM 04/10/2011 ITALY</b>	Resolution 1. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines, Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>WebMD Health Corp. AGM 04/10/2011 UNITED STATES</b>	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"> <li>Executive Chairman</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s).</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>City of London Investment Group PLC</b> <b>AGM</b> <b>03/10/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid.</li> <li>Inappropriate service contract(s).</li> <li>Poor disclosure.</li> <li>Poor performance linkage.</li> </ul>
	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cazenove Absolute Equity Ltd.</b> <b>EGM</b> <b>30/09/2011</b> <b>GUERNSEY</b>	Resolution 1. Waive Requirement for Mandatory Offer to All Shareholders	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 2. Approve Share Repurchase Pursuant to the Tender Offer	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines.</li> <li>Concerns over risk of creeping control</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Henderson Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>30/09/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>L'Occitane International S.A.</b> <b>EGM</b> <b>30/09/2011</b> <b>LUXEMBOURG</b>	Resolution 1. Amend Articles	Against	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 3ii. Reelect Pierre Maurice Georges Milet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient</li> </ul>

## 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	
<b>ASOS PLC AGM 29/09/2011 UNITED KINGDOM</b>	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	
<b>CITIC Pacific Ltd. EGM 29/09/2011 HONG KONG</b>	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	
<b>Corestate German Residential Limited EGM 29/09/2011</b>	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
<b>Nipro Corp. EGM 29/09/2011 JAPAN</b>	Resolution 1. Approve Transfer of Capital Reserves to Capital	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PDG Realty S/A Empreendimentos e Participacoes EGM 29/09/2011 BRAZIL</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Redstone PLC AGM 29/09/2011 UNITED KINGDOM</b>	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		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ryanair Holdings PLC AGM 29/09/2011 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Reelect David Bonderman as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman, Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Reelect James Osborne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Acerinox S.A. EGM 28/09/2011 SPAIN</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Air New Zealand Ltd. AGM 28/09/2011 NEW ZEALAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bglobal PLC AGM 28/09/2011 UNITED KINGDOM</b>	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



	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
<b>Cape PLC AGM 28/09/2011 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	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
<b>Immofinanz AG AGM 28/09/2011 AUSTRIA</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Misys PLC AGM 28/09/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>R.E.A. Holdings PLC EGM 28/09/2011 UNITED KINGDOM</b>	Resolution 1. Approve Capitalisation Issue	For	
	Resolution 2. Approve Sale Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sho-Bond Holdings Co. Ltd. AGM 28/09/2011 JAPAN</b>	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	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Yue Yuen Industrial</b>	Resolution 1. Approve Period Caps and Transactions Contemplated Under the	For	

## Schedule of voting on company resolutions



<b>(Holdings) Ltd.</b> <b>EGM</b> <b>28/09/2011</b> <b>BERMUDA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zetar PLC</b> <b>AGM</b> <b>28/09/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Absolute Return Trust Ltd. AGM 27/09/2011 GUERNSEY</b>	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"> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 1. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Don Quijote Co. Ltd. AGM 27/09/2011 JAPAN</b>	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
<b>Gree Inc. AGM 27/09/2011 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huaneng Power International Inc. EGM 27/09/2011 CHINA</b>	Resolution 1. Approve Liability Insurance Policy for Directors and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NB Global Floating Rate</b>	Resolution 1. Approve Placing of C Shares	For	

## Schedule of voting on company resolutions



<b>Income Fund Ltd. EGM 27/09/2011 GUERNSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ULVAC Inc. AGM 27/09/2011 JAPAN</b>	Resolution 1.1. Elect Director Fujiyama, Junki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Kato, Takeo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Sato, Yoshifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Motoyoshi, Mitsuru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Saito, Kazuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Iwashita, Setsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Nakano, Yoshinobu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Not independent</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Delek Drilling L.P. EGM 26/09/2011 ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>FedEx Corp. AGM 26/09/2011 UNITED STATES</b>	Resolution 1. Elect Director James L. Barksdale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director John A. Edwardson	For	

## Schedule of voting on company resolutions



	Resolution 3. Elect Director Shirley Ann Jackson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Joshua I. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director David P. Steiner	For	
	Resolution 12. Elect Director Paul S. Walsh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

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<b>General Mills Inc.</b> <b>AGM</b> <b>26/09/2011</b> <b>UNITED STATES</b>	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Raymond V. Gilmartin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Judith Richards Hope	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Heidi G. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Approve Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>

## Schedule of voting on company resolutions



	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 18. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goldman Sachs Dynamic Opportunities Ltd. AGM 26/09/2011 GUERNSEY</b>	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"> <li>Being proposed as an ordinary resolution</li> </ul>
	Resolution 7. Approve Share Repurchase Program	Abstain	<ul style="list-style-type: none"> <li>Authority being proposed under an Ordinary resolution</li> </ul>
	Resolution 8. Authorise Purchase or Redemption of Own Shares Pursuant to the Articles	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kazakhmys PLC EGM 26/09/2011 UNITED KINGDOM</b>	Resolution 1. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>City Natural Resources High Yield Trust PLC EGM 23/09/2011 UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising; Approve Temporary Increase in the Maximum Level of Borrowings	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>ConAgra Foods Inc.</b> <b>AGM</b> <b>23/09/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mogens C. Bay	Against	• 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	• 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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Filtronic PLC</b> <b>AGM</b> <b>23/09/2011</b> <b>UNITED KINGDOM</b>	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	

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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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Seadrill Ltd.</b> <b>AGM</b> <b>23/09/2011</b> <b>BERMUDA</b>	Resolution 1. Reelect John Fredriksen as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Reelect Olav Troim as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Reelect Kate Blankenship as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Reelect Kathrine Fredriksen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>WYG PLC</b> <b>AGM</b> <b>23/09/2011</b> <b>UNITED KINGDOM</b>	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	

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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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ASX Ltd. AGM 22/09/2011 AUSTRALIA</b>	Resolution 3. Elect Russell Aboud as a Director	For	
	Resolution 4. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Betfair Group PLC AGM 22/09/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
	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	

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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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSF Group PLC AGM 22/09/2011 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Wong Chow Ming as Director	Abstain	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Darden Restaurants Inc. AGM 22/09/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Leonard L. Berry	For	
	Resolution 1.2. Elect Director Odie C. Donald	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Clarence Otis, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Michael D. Rose	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Director Maria A. Sastre	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Micro Focus International PLC AGM 22/09/2011 UNITED KINGDOM</b>	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"> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-elect Kevin Loosemore as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>New India Investment Trust PLC AGM 22/09/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Schroder Exempt Property Unit Trust AGM 22/09/2011</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Supergroup PLC AGM 22/09/2011 UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Thames River Multi Hedge Pcc (Gbp) AGM 22/09/2011 GUERNSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Yatra Capital Ltd. AGM 22/09/2011 JERSEY</b>	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"> <li>Poor handling of Board/sub-committee</li> </ul>

## Schedule of voting on company resolutions



			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"> <li>Not in shareholders best interests</li> </ul>
	Resolution 5. Adopt New Memorandum and Articles of Association	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 6. Authorize Directors to Do Any Act or Execute Any Documents In Connection With Resolution 4	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Barco N.V. EGM 21/09/2011 BELGIUM</b>	Resolution 2.1. Approve Employee Stock Option Plan Re: Options Barco 04 - Personnel Europe 2011	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3.1. Approve Employee Stock Option Plan Re: Options Barco 04 - Foreign Personnel 2011	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	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"> <li>Inadequate performance linkage</li> </ul>
	Resolution 4.1. Approve Option plan Re: Barco 04 - Management 2011	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	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



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

## Schedule of voting on company resolutions



	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"> <li>Too many other time commitments</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Niko Resources Ltd. AGM 21/09/2011 CANADA</b>	Resolution 1. Fix Number of Directors at Five	For	
	Resolution 2.1. Elect Director Edward S. Sampson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director William T. Hornaday	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director C. J. (Jim) Cummings	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Conrad P. Kathol	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Wendell W. Robinson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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"> <li>Anti-takeover measure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Private Equity Investor PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/09/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sinopharm Group Co. Ltd.</b> <b>EGM</b> <b>21/09/2011</b> <b>CHINA</b>	Resolution 1. Elect Wei Yulin as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect She Lulin as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Wang Qunbin as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Deng Jindong as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Fan Banghan as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Liu Hailiang as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Smithfield Foods Inc.</b> <b>AGM</b> <b>21/09/2011</b> <b>UNITED STATES</b>	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"> <li>Concerns over level or type of non-audit fees</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Acencia Debt Strategies Ltd</b> <b>EGM</b> <b>20/09/2011</b> <b>GUERNSEY</b>	Resolution 1. Approve Voluntary Winding-Up of the Company	Against	<ul style="list-style-type: none"> <li>Winding up not in shareholders best interests</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Blinkx PLC</b> <b>AGM</b> <b>20/09/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>20/09/2011</b> <b>BERMUDA</b>	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"> <li>Too many other time commitments</li> </ul>
	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"> <li>Insufficient information</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	justification Voting Reason
<b>Daejan Holdings PLC</b> <b>AGM</b> <b>20/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No formal committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 4. Re-elect Benzion Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Material governance concerns</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Land Ltd.</b> <b>EGM</b> <b>19/09/2011</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Sale and Purchase Agreement	Against	<ul style="list-style-type: none"> <li>Lack of transparency, Conflicts of interest</li> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hampson Industries PLC</b> <b>EGM</b> <b>19/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Shims Businesses	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Middlefield Canadian Income</b> <b>PCC</b> <b>EGM</b> <b>19/09/2011</b> <b>JERSEY</b>	Resolution 1. Adopt New Company Articles	Abstain	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>
	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	
<b>NICE-Systems Ltd. AGM 19/09/2011 ISRAEL</b>	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"> <li>Too many other time commitments</li> </ul>
	Resolution 1F. Elect David Kostman as Director	For	
	Resolution 2. Approve Stock Option Plan Grants	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	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"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nike Inc. (CI B) AGM 19/09/2011 UNITED STATES</b>	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"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Northumbrian Water Group PLC EGM</b>	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"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	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



<b>AGM</b> <b>19/09/2011</b> <b>ISRAEL</b>	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"> <li>Concerns over level or type of non-audit fees</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Carclo PLC</b> <b>AGM</b> <b>16/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China National Building</b> <b>Material Co. Ltd.</b> <b>EGM</b> <b>16/09/2011</b> <b>CHINA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DTZ Holdings PLC AGM 16/09/2011 UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2b. Re-elect Francois Tardan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	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"> <li>Poor attendance of Board meetings</li> </ul>
	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"> <li>Poor attendance of Board/committee meetings</li> </ul>

# Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Games Workshop Group PLC AGM 15/09/2011 SCOTLAND</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gulfsands Petroleum PLC EGM 15/09/2011</b>	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Anti-takeover arrangements</li> </ul>

## 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"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Potentially excessive remuneration</li> </ul>
	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



<b>AGM</b> <b>14/09/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Empire Co. Ltd. (CI A)</b> <b>AGM</b> <b>14/09/2011</b> <b>CANADA</b>	Resolution 1. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>H&amp;R Block Inc.</b> <b>AGM</b> <b>14/09/2011</b> <b>UNITED STATES</b>	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



	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 13. Amend Deferred Compensation Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 14. Amend Omnibus Stock Plan	For	
	Resolution 15. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elekta AB AGM 13/09/2011 SWEDEN</b>	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"> <li>Material governance concerns</li> </ul>
	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"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	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



	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"> <li>Material governance concerns</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Northgate PLC AGM 13/09/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Oxford Instruments PLC AGM 13/09/2011</b>	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



<b>UNITED KINGDOM</b>	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		
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	<b>Rosneft EGM 13/09/2011 RUSSIA</b>	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"> <li>Proposals do not add any value or strong case not made</li> </ul>
Shareholder Resolution 2.2. Shareholder Proposal: Elect Matthias Warnig as Director		Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>	
Shareholder Resolution 2.3. Shareholder Proposal: Elect Andrey Kostin as Director		Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>	
Shareholder Resolution 2.4. Shareholder Proposal: Elect Aleksandr Nekipelov as Director		Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>	
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"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 2.7. Shareholder Proposal: Elect Eduard Khudaynatov as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 2.8. Shareholder Proposal: Elect Sergey Shishin as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 2.9. Shareholder Proposal: Elect Dmitry Shugayev as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ecofin Water &amp; Power Opportunities PLC AGM</b> <b>12/09/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Martin Negre as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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
<b>Healthcare Locums PLC EGM</b> <b>12/09/2011</b> <b>UNITED KINGDOM</b>	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



		(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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Patterson Cos. Inc.</b> <b>AGM</b> <b>12/09/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andre B. Lacey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank of Ireland Ord Stk</b> <b>EUR0.64</b> <b>EGM</b> <b>09/09/2011</b> <b>IRELAND</b>	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"> <li>Poor disclosure</li> </ul>
	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"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Merchants Bank Co.</b>	Resolution 1a. Approve Class and Par Value of the Shares to be Issued in	For	

## Schedule of voting on company resolutions



<b>Ltd 'H'</b> <b>EGM</b> <b>09/09/2011</b> <b>CHINA</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HMV Group PLC AGM 09/09/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Andy Duncan as Director	For	
	Resolution 4. Re-elect Simon Fox as Director	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Latchways PLC AGM 09/09/2011</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Potentially excessive remuneration, Too complex</li> </ul>

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Brian Finlayson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Paul Hearson as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	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
<b>Accsys Technologies PLC AGM 08/09/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Lack of clarity on Auditor resignation/changes</li> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
	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"> <li>Poor disclosure</li> <li>Material governance concerns</li> <li>Lack of clarity on Auditor resignation/changes</li> <li>Concerns over Audit/Accounting quality</li> </ul>
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Carpetright PLC AGM 08/09/2011 UNITED KINGDOM</b>	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"> <li>• Combined CEO/Chairman</li> <li>• Poor performance</li> <li>• Lack of independence on Board</li> </ul>
	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"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Sandra Turner as Director	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Flybe Group PLC</b> <b>AGM</b> <b>08/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Non-independent Non-Execs on Committee</li> <li>Poor disclosure</li> <li>Poor performance</li> </ul>
	Resolution 3. Elect Mark Chown as Director	For	
	Resolution 4. Elect James French as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Excessive service contract</li> <li>Poor performance</li> <li>Lack of independence on Board</li> <li>Excessive remuneration</li> </ul>
	Resolution 5. Elect Andrew Knuckey as Director	For	
	Resolution 6. Elect David Longbottom as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 7. Elect Michael Rutter as Director	For	
	Resolution 8. Elect Charles Scott as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 9. Elect Alan Smith as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10. Elect Peter Smith as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 11. Elect Andrew Strong as Director	For	
	Resolution 12. Elect Anita Lovell as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 13. Appoint Deloitte LLP as Auditors	For	

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hampson Industries PLC AGM 08/09/2011 UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Inappropriate service contract(s)</li> <li>No limits under incentive schemes</li> <li>Potentially excessive remuneration</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HKR International Ltd. AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



# Schedule of voting on company resolutions



<b>08/09/2011 CAYMAN ISLANDS</b>	Resolution 3a. Reelect Ronald Joseph Arculli as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Cha Yiu Chung Benjamin as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Wong Cha May Lung Madeline as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt the 2011 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Software Radio Technology PLC AGM 08/09/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>WS Atkins PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

# Schedule of voting on company resolutions



<b>AGM</b> <b>08/09/2011</b> <b>SCOTLAND</b>	Resolution 2. Approve Remuneration Report	Abstain	• 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	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>07/09/2011</b> <b>ISRAEL</b>	Resolution 1. Approve Interim Dividend	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Compagnie Financiere Richemont S.A.</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	• Lack of independence on committee

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.18. Reelect Juergen Schremp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.19. Reelect Martha Wikstrom as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4.20. Elect Maria Ramos as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dixons Retail PLC AGM 07/09/2011 UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Potentially excessive remuneration</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Liberty Media Holding Corp.</b>	Resolution 1.1. Elect Director Evan D. Malone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

# Schedule of voting on company resolutions



<b>Interactive (Series A) AGM 07/09/2011 UNITED STATES</b>	Resolution 1.2. Elect Director David E. Rapley	For	
	Resolution 1.3. Elect Director Larry E. Romrell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	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"> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> <li>Re-pricing of options</li> </ul>
	Resolution 5. Change Company Name	For	
	Resolution 6. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Max Property Group PLC AGM 07/09/2011 JERSEY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Scottish Exhibition Centre Limited AGM 07/09/2011</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Sports Direct International PLC</b> <b>EGM</b> <b>07/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Proposed Acquisition of Properties from Michael Ashley	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> <li>Material governance concerns</li> <li>Lack of disclosure</li> </ul>
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 18. Amend Executive Bonus Share Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limit</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For		

## Schedule of voting on company resolutions



	Resolution 20. Authorise EU Political Donations and Expenditure	For	
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Event	Resolution	Vote Action	Voting Reason
<b>Alimentation Couche Tard Inc. (CI B) AGM</b> <b>06/09/2011</b> <b>CANADA</b>	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"> <li>Directors bundled under single resolution</li> </ul>
	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"> <li>Material changes without shareholder consent</li> </ul>
	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"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 8. Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	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"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Anglesey Mining PLC AGM</b> <b>06/09/2011</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Performance awards to Non-Execs</li> </ul>

# Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ashtead Group PLC AGM 06/09/2011 UNITED KINGDOM</b>	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	
<b>Banco do Brasil S/A EGM 06/09/2011 BRAZIL</b>	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
<b>DS Smith PLC AGM 06/09/2011 UNITED KINGDOM</b>	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"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Potentially excessive remuneration</li> </ul>
	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"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Greene King PLC AGM 06/09/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Invista Foundation Property Trust Ltd. AGM 06/09/2011 GUERNSEY</b>	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
<b>Berkeley Group Holdings PLC</b> <b>AGM</b> <b>05/09/2011</b> <b>UNITED KINGDOM</b>	Preemptive Rights	(Exceptional)	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Sean Ellis as Director	For	
	Resolution 4. Re-elect Victoria Mitchell as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Re-elect John Armitt as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Material governance concerns</li> <li>Over reliance on one performance measure</li> <li>Potentially excessive awards</li> </ul>
Resolution 14. Amend 2009 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> </ul>	
<b>Creston PLC</b> <b>AGM</b> <b>05/09/2011</b> <b>UNITED KINGDOM</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fonciere des Regions S.A.</b> <b>EGM</b> <b>05/09/2011</b> <b>FRANCE</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Quintain Estates &amp; Development PLC</b> <b>AGM</b> <b>05/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect Martin Meech as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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



	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"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards, Too complex</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tiger Brands Ltd.</b> <b>EGM</b> <b>05/09/2011</b> <b>SOUTH AFRICA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hidili Industry International Development Ltd.</b> <b>AGM</b> <b>02/09/2011</b> <b>CAYMAN ISLANDS</b>	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"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	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
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Holidaybreak PLC EGM 02/09/2011 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Holidaybreak plc by Prometheon Holdings (UK) Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Metorex Ltd. EGM 02/09/2011 SOUTH AFRICA</b>	Resolution 1. Approve Acquisition of Metorex Ltd by Jinchuan Subco	For	
	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cohort PLC AGM 01/09/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Consort Medical PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

# Schedule of voting on company resolutions



<b>AGM</b> <b>01/09/2011</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Generous pension arrangements</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	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	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Metcash Ltd.</b> <b>AGM</b> <b>01/09/2011</b> <b>AUSTRALIA</b>	Resolution 2(a). Elect Pater Barnes as a Director	Abstain	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> </ul>
	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"> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2(d). Elect Fiona Balfour as a Director	For	
	Resolution 3. Approve the Adoption of Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>VP PLC</b> <b>AGM</b> <b>01/09/2011</b> <b>UNITED KINGDOM</b>	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"> <li>• Executive Chairman</li> <li>• Lack of independence on Board</li> <li>• Chairman who was prev CEO</li> </ul>

## Schedule of voting on company resolutions



	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"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>• Excessive remuneration paid</li> <li>• Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Maanshan Iron &amp; Steel Co. Ltd. EGM 31/08/2011 CHINA</b>	Resolution 1a1. Elect Su Jiangang as Non-independent Director	Abstain	<ul style="list-style-type: none"> <li>• Executive Chairman</li> </ul>
	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	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>



## Schedule of voting on company resolutions



<b>NetApp Inc.</b> <b>AGM</b> <b>31/08/2011</b> <b>UNITED STATES</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SK Telecom Co. Ltd.</b> <b>EGM</b> <b>31/08/2011</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Spinoff Agreement	For	
	Resolution 2. Elect Kim Joon-Ho as Inside Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR PLC</b> <b>EGM</b> <b>30/08/2011</b> <b>UNITED KINGDOM</b>	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	
<b>European Nickel PLC AGM 30/08/2011 UNITED KINGDOM</b>	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"> <li>Performance awards to non-execs</li> </ul>
	Resolution 11. Approve Grant of Options to Paul Lush	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 12. Approve Grant of Options to John McManus	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 13. Approve Grant of Options to Peter Rowe	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	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)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>H.J. Heinz Co. AGM 30/08/2011 UNITED STATES</b>	Resolution 1. Elect Director William R. Johnson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor performance</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Charles E. Bunch	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Leonard S. Coleman, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nippon Kayaku Co. Ltd.</b> <b>AGM</b> <b>30/08/2011</b> <b>JAPAN</b>	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"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Takase, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Wada, Kunio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Yamanaka, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Sakai, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Araki, Ryoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Numa, Tatsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Suzuki, Masanobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Matsuda, Yoshinobu	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sino Prosper State Gold Resources Holdings Ltd.</b> <b>AGM</b> <b>30/08/2011</b> <b>CAYMAN ISLANDS</b>	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



	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Skyworth Digital Holdings Ltd.</b> <b>AGM</b> <b>30/08/2011</b> <b>BERMUDA</b>	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"> <li>Combined CEO/Chairman</li> </ul>
	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"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Airgas Inc.</b> <b>AGM</b> <b>29/08/2011</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Peter McCausland	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Lee M. Thomas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director John C. van Roden, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Ellen C. Wolf	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	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
<b>Bosideng International Holdings Ltd.</b> <b>AGM</b> <b>26/08/2011</b> <b>CAYMAN ISLANDS</b>	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"> <li>Combined CEO/Chairman, Remuneration/Audit committee membership</li> </ul>
	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"> <li>Too many other time commitments</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co. Ltd.</b> <b>EGM</b> <b>26/08/2011</b>	Resolution 1. Approve Profit Distribution Proposal for the Year 2010	For	

## Schedule of voting on company resolutions



CHINA			
Event	Resolution	Vote Action	Voting Reason
<b>Mexichem S.A.B. de C.V.</b> <b>EGM</b> <b>26/08/2011</b> <b>MEXICO</b>	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
<b>Naspers Ltd.</b> <b>AGM</b> <b>26/08/2011</b> <b>SOUTH AFRICA</b>	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"> <li>Dividend too low</li> </ul>
	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"> <li>Breaching of dilution limits</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Resolution 7. Place Authorised but Unissued Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>	
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



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



	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"> <li>Lack of disclosure, Concerns over structure of buyback</li> </ul>
	Resolution 5. Authorise Issue of Shares, Options and Rights to Naspers Share-based Incentive Schemes and Participants	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Stagecoach Group PLC AGM 26/08/2011 SCOTLAND</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Thames River Multi Hedge Pcc (Gbp) EGM 26/08/2011 GUERNSEY</b>	Resolution 1. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Balmoral International Land PLC AGM 25/08/2011 IRELAND</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>EDP-Energias de Portugal S.A. EGM 25/08/2011 PORTUGAL</b>	Resolution 1. Amend Article 4	For	
	Resolution 2. Amend Article 14	For	
	Resolution 3. Amend Article 20	For	
	Resolution 4. Amend Article 27	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Medtronic Inc. AGM 25/08/2011 UNITED STATES</b>	Resolution 1.1. Director Richard H. Anderson	For	
	Resolution 1.2. Director David L. Calhoun	Against	<ul style="list-style-type: none"> <li>• Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Victor J. Dzau	For	
	Resolution 1.4. Elect Director Omar Ishrak	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Lack of independence on Board</li> </ul>
	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"> <li>• Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Oracle Corp. Japan AGM 25/08/2011 JAPAN</b>	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"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 2.4. Elect Director John L. Hall	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 2.5. Elect Director Eric R. Ball	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 2.6. Elect Director Gregory R. Davies	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	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"> <li>Inadequate performance linkage, Performance awards to non-execs</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aberdeen New Dawn</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>Investment Trust PLC</b> <b>AGM</b> <b>24/08/2011</b> <b>SCOTLAND</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Richard Hills as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Hugh Young as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SWEDISH ORPHAN</b> <b>BIOVITRUM AB NPV</b> <b>EGM</b> <b>24/08/2011</b> <b>SWEDEN</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Compuware Corp.</b> <b>AGM</b> <b>23/08/2011</b> <b>UNITED STATES</b>	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"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration</li> </ul>

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



<b>Fisher &amp; Paykel Healthcare Corp. Ltd.</b> <b>AGM</b> <b>19/08/2011</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Gary Paykel as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Lindsay Gillanders as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Imagination Technologies Group PLC</b> <b>AGM</b> <b>19/08/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> <li>Poor performance linkage, Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect Geoff Shingles as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect David Hurst-Brown as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
<b>Microchip Technology Inc. AGM 19/08/2011 UNITED STATES</b>	Resolution 1.1. Elect Director Steve Sanghi	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Albert J. Hugo-Martinez	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director L.b. Day	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Matthew W. Chapman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Wade F. Meyercord	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Construction Bank Corp. EGM 18/08/2011 CHINA</b>	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
<b>Forest Laboratories Inc.</b>	Resolution 1.1. Elect Director Howard Solomon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Poor performance</li> <li>Corporate Responsibility Concerns and no vote on</li> </ul>



# Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



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

# Schedule of voting on company resolutions



EGM 17/08/2011 UNITED KINGDOM	Share Premium Account of the Company		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
SVM UK Active Fund PLC EGM 17/08/2011 UNITED KINGDOM	Resolution 1. Approve the Voluntary Winding-Up of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Aegis Group PLC EGM 16/08/2011 UNITED KINGDOM	Resolution 1. Approve Sale of the Synovate Group	For	
	Resolution 2. Approve Share Consolidation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Precision Castparts Corp. AGM 16/08/2011 UNITED STATES	Resolution 1.1. Elect Director Don R. Graber	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.2. Elect Director Lester L. Lyles	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Timothy A. Wicks	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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
<b>Digital China Holdings Ltd.</b> <b>AGM</b> <b>15/08/2011</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Andrew Y. Yan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7a. Amend Bylaws of the Company	For	
	Resolution 7b. Adopt the Amended and Restated Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>First Tractor Co. Ltd.</b>	Resolution 1. Approve Refreshment of Specific Mandate for the Issue of A Shares	For	

## Schedule of voting on company resolutions



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"> <li>Executive Chairman</li> </ul>
	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



	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"> <li>Breaching of dilution limits, Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tata Motors Ltd. AGM 12/08/2011 INDIA</b>	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"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Apollo Tyres Ltd. AGM 11/08/2011</b>	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"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



<b>INDIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bloomsbury Publishing PLC AGM 11/08/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>iShares plc AGM 11/08/2011 Ireland</b>	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



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



# Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Change Company Name	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Red Hat Inc. AGM 11/08/2011 UNITED STATES</b>	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"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	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"> <li>Potentially excessive awards</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Avner Oil Exploration L.P. AGM 10/08/2011 ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CAE Inc. AGM 10/08/2011 CANADA</b>	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



	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"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Longyuan Power Group Corp. Ltd.</b> <b>EGM</b> <b>10/08/2011</b> <b>CHINA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Delek Drilling L.P.</b> <b>AGM</b> <b>10/08/2011</b> <b>ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 5. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Resolution 6. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>	

## Schedule of voting on company resolutions



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

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 11. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	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"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zee Entertainment Enterprises Ltd. AGM 10/08/2011 INDIA</b>	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"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Redstone PLC EGM 09/08/2011 UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Computer Sciences Corp. AGM</b>	Resolution 1. Elect Director Irving W. Bailey, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



<b>08/08/2011</b> <b>UNITED STATES</b>	Resolution 2. Elect Director David J. Barram	For	
	Resolution 3. Elect Director Stephen L. Baum	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 8. Elect Director F. Warren McFarlan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 13. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>eServGlobal Ltd.</b> <b>EGM</b> <b>08/08/2011</b> <b>AUSTRALIA</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Greencore Group PLC</b> <b>EGM</b> <b>08/08/2011</b>	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



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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
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"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Melrose PLC EGM 08/08/2011 UNITED KINGDOM	Resolution 1. Approve Return of Capital to Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Electric & General Investment Trust PLC EGM 05/08/2011 UNITED KINGDOM	Resolution 1. Approve Reconstruction of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	

## Schedule of voting on company resolutions



<b>Huabao International Holdings Ltd.</b> <b>AGM</b> <b>05/08/2011</b> <b>BERMUDA</b>	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"> <li>Too many other time commitments</li> </ul>
	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"> <li>Performance awards to Non-Execs</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Invesco Asia Trust PLC</b> <b>AGM</b> <b>05/08/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Texwinca Holdings Ltd.</b> <b>AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	

## Schedule of voting on company resolutions



<b>05/08/2011</b> <b>BERMUDA</b>	Resolution 3a1. Reelect Poon Bun Chak as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3a2. Reelect Poon Kei Chak as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Poon Kai Chak as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Reelect Ting Kit Chung as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a5. Reelect Poon Ho Wa as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a6. Reelect Au Son Yiu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a7. Reelect Cheng Shu Wing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a8. Reelect Law Brian Chung Nin as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> <li>Failure to respect pre-emption rights</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>04/08/2011</b> <b>ISRAEL</b>	Resolution 1. Approve Related Party Transaction	For	
	Resolution 1a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CA Inc.</b> <b>AGM</b> <b>03/08/2011</b> <b>UNITED STATES</b>	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



	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"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Approve Qualified Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Findel PLC AGM 04/08/2011 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> <li>Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Galp Energia SGPS S/A EGM 03/08/2011</b>	Resolution 1. Amend Articles 4, 12, 17, and 18	For	

## Schedule of voting on company resolutions



PORTUGAL			
Event	Resolution	Vote Action	Voting Reason
<b>INVESCO Income Growth Trust PLC</b> <b>AGM</b> <b>04/08/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect John McLachlan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Re-elect Chris Hills as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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
<b>Investec Ltd.</b> <b>AGM</b> <b>04/08/2011</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Samuel Abrahams as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Re-elect George Alford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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



Resolution 9. Re-elect Bernard Kantor as Director	For	
Resolution 10. Re-elect Ian Kantor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Resolution 11. Re-elect Stephen Koseff as Director	For	
Resolution 12. Re-elect Peter Malungani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
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"> <li>Not independent and lack of independence on Board</li> </ul>
Resolution 15. Re-elect Fani Titi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Resolution 16. Elect Hendrik Jacobus du Toit as Director	Against	<ul style="list-style-type: none"> <li>Excessive service contract</li> </ul>
Resolution 17. Elect Olivia Dickson as Director	For	
Resolution 18. Approve the DLC Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
Resolution 19. Approve the DLC Audit Committee Report	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
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



	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"> <li>Effect of buyback not factored in to (EPS) performance targets</li> </ul>
	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"> <li>Effect of buyback not factored in to (EPS) performance targets</li> </ul>
	Resolution 42. Authorise Market Purchase of Preference Shares	For	
	Resolution 43. Authorise EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Investec PLC</b> <b>AGM</b> <b>04/08/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Re-elect Samuel Abrahams as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Re-elect George Alford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Stephen Koseff as Director	For	
	Resolution 12. Re-elect Peter Malungani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Re-elect Fani Titi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Elect Hendrik Jacobus du Toit as Director	Against	<ul style="list-style-type: none"> <li>Excessive service contract</li> </ul>
	Resolution 17. Elect Olivia Dickson as Director	For	
	Resolution 18. Approve the DLC Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
	Resolution 19. Approve the DLC Audit Committee Report	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
	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	

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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"> <li>Effect of buyback not factored in to (EPS) performance targets</li> </ul>
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	

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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"> <li>Effect of buyback not factored in to (EPS) performance targets</li> </ul>
	Resolution 42. Authorise Market Purchase of Preference Shares	For	
	Resolution 43. Authorise EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Majestic Wine PLC AGM 04/08/2011 UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>MediGene AG AGM 04/08/2011 GERMANY</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Polar Capital Technology Trust PLC AGM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>

# Schedule of voting on company resolutions



<b>04/08/2011</b> <b>UNITED KINGDOM</b>	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		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wichford PLC</b> <b>EGM</b> <b>04/08/2011</b> <b>ISLE OF MAN</b>	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Alliant Techsystems Inc. AGM 02/08/2011 UNITED STATES</b>	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"> <li>Inappropriate discretionary payments</li> </ul>
	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"> <li>Potentially excessive awards</li> </ul>	
Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Foster Wheeler AG EGM 02/08/2011 UNITED STATES</b>	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"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Halfords Group PLC</b> <b>AGM</b> <b>02/08/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Excessive remuneration</li> <li>Inappropriate discretionary payments</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hansa Trust PLC</b> <b>AGM</b> <b>02/08/2011</b> <b>UNITED KINGDOM</b>	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"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect William Salomon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Geoffrey Wood as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Healthcare Enterprise Group EGM</b> 02/08/2011 UNITED KINGDOM	Resolution 1. Approve Liquidation	For	
	Resolution 2. Appoint Paul Finn and Michael Field of Finn Associates as Liquidators	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Monks Investment Trust PLC AGM</b> 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"> <li>• Not independent and lack of independence on Board</li> <li>• Too many other time commitments</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>QinetiQ Group PLC AGM</b> 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"> <li>• Breaching of dilution limits</li> <li>• Inappropriate discretionary payments</li> </ul>
	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



	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Saputo Inc. AGM 02/08/2011 CANADA</b>	Resolution 1.1. Elect Director Emanuele (Lino) Saputo	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Andre Berard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Pierre Bourgie	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Anthony Fata	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Tony Meti	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Patricia Saputo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Lino A. Saputo Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Lucien Bouchard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on</li> </ul>

## Schedule of voting on company resolutions



			Report and Accounts
	Resolution 1.9. Elect Director Frank A. Dottori	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Jean Gaulin	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Caterina Monticciolo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Re-approve Stock Option Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UMECO PLC</b> <b>AGM</b> <b>02/08/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> <li>Generous pension arrangements</li> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Avis Europe PLC EGM 01/08/2011 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Avis Europe plc by AE Consolidation Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Avis Europe PLC Court Meeting 01/08/2011 UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cranswick PLC AGM 01/08/2011 UNITED KINGDOM</b>	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"> <li>Lack of independence on Board</li> </ul>
	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"> <li>Excessive remuneration</li> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hornby PLC AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	

## Schedule of voting on company resolutions



<b>01/08/2011</b> <b>UNITED KINGDOM</b>	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pendragon PLC</b> <b>EGM</b> <b>01/08/2011</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Schroder UK Growth Fund</b> <b>PLC</b> <b>AGM</b> <b>01/08/2011</b> <b>UNITED KINGDOM</b>	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



	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
<b>Fidelity China Special Situations plc</b>			<b>29-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>First Quantum Minerals Ltd.</b>			<b>29-Jul-11</b>	<b>Canada</b>	<b>Special</b>
	1 Approve Stock Split	For			
<b>Fuller Smith &amp; Turner plc</b>			<b>29-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>HomeServe plc</b>			<b>29-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>ING Global Real Estate Securities Ltd</b>			<b>29-Jul-11</b>	<b>Guernsey</b>	<b>Annual</b>
	1 Accept Consolidated Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			

	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			
<b>Montanaro UK Smaller Companies Investment Trust plc</b>			<b>29-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Orica Ltd.</b>			<b>29-Jul-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>Singapore Airlines Limited</b>			<b>29-Jul-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Singapore Airlines Limited</b>			<b>29-Jul-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Authorize Share Repurchase Program	For			
	2 Approve Mandate for Transactions with Related Parties	For			
<b>Singapore Telecommunications Ltd.</b>			<b>29-Jul-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Authorize Share Repurchase Program	For			
	2 Approve Participation by Relevant Person in the SingTel Performance Share Plan	For			
<b>Singapore Telecommunications Ltd.</b>			<b>29-Jul-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			

<b>Torotrak plc</b>	11 Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	<b>29-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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				
<b>Avis Europe plc</b>	1 Approve Acquisition of Avis Europe plc by AE Consolidation Limited	For	<b>01-Aug-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Scheme of Arrangement	For			
<b>Cranswick plc</b>	1 Accept Financial Statements and Statutory Reports	For	<b>01-Aug-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Hornby plc</b>	1 Accept Financial Statements and Statutory Reports	For	<b>01-Aug-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Pendragon plc</b>	1 Authorise Issue of Equity with Pre-emptive Rights	For	<b>01-Aug-11</b>	<b>United Kingdom</b>	<b>Special</b>
<b>Schroder UK Growth Fund plc</b>	1 Accept Financial Statements and Statutory Reports	For	<b>01-Aug-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Blacks Leisure Group plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Charter Hall Office REIT</b>			<b>27-Jul-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>e2v technologies plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>McKesson Corporation</b>			<b>27-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Promethean World plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>RPC Group plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Synergy Health plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Vedanta Resources plc</b>			<b>27-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Acal plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>China Bluechemical Ltd.</b>			<b>28-Jul-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Elect Li Hui as Director and Authorize the Board to Determine His Remuneration	For			
<b>Electronic Arts Inc.</b>			<b>28-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>F&amp;C Global Smaller Companies plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Falcon Property Trust</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Halma plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			

	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			
<b>Heidelberger Druckmaschinen AG</b>			<b>28-Jul-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Invensys plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Kewill plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Lee &amp; Man Paper Manufacturing Ltd.</b>			<b>28-Jul-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Macquarie Group Limited</b>			<b>28-Jul-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Norcros plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Northumbrian Water Group plc</b>			<b>28-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



	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		
<b>Pennon Group plc</b>			<b>28-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>Phoenix IT Group plc</b>			<b>28-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>RIT Capital Partners plc</b>			<b>28-Jul-11</b>	<b>United Kingdom Annual</b>
	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		

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**

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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**

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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**

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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

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			
<b>Cable &amp; Wireless Communications plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Flextronics International Ltd.</b>			<b>22-Jul-11</b>	<b>Singapore</b>	<b>Annual/Special</b>
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			
<b>JPMorgan Japan Smaller Companies Trust plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>KCOM Group plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Lenovo Group Limited (formerly Legend Group Limited)</b>		<b>22-Jul-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>SIA Engineering Company Limited</b>		<b>22-Jul-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>Templeton Emerging Markets Investment Trust plc</b>		<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>The Edinburgh Investment Trust plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>United Utilities Group plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Vectura Group plc</b>			<b>22-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Vtech Holdings Ltd</b>			<b>22-Jul-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Sapura plc</b>			<b>25-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Voilex Group plc</b>			<b>25-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Endace Ltd.</b>			<b>26-Jul-11</b>	<b>New Zealand</b>	<b>Annual</b>
	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			
<b>Helical Bar plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Hyder Consulting plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ito En Ltd.</b>			<b>26-Jul-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Legg Mason, Inc.</b>			<b>26-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Portugal Telecom, SGPS, S.A.</b>			<b>26-Jul-11</b>	<b>Portugal</b>	<b>Special</b>
	1 Amend Articles 5, 14, 19, 21, 32, 35	For			
	2 Amend Article 20	For			
<b>Punch Taverns plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Demerger of the Spirit Business from the Punch Group	For			
	2 Amend Long-Term Incentive Plan and Share Bonus Plan	For			
<b>Scapa Group plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Paul Edwards as Director	For			



	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			
<b>SUPERVALU INC.</b>			<b>26-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>TR Property Investment Trust plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	<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			
<b>Vodafone Group plc</b>			<b>26-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Global Logistic Properties Ltd.</b>			<b>20-Jul-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>IQE plc</b>			<b>20-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Johnson Electric Holdings Ltd.</b>			<b>20-Jul-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>London Stock Exchange Group plc</b>			<b>20-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Renold plc</b>			<b>20-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Severn Trent plc</b>			<b>20-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>BMC Software, Inc.</b>			<b>21-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Robert E. Beauchamp	Against			
	2 Elect Director Jon E. Barfield	For			
	3 Elect Director Gary L. Bloom	For			

4 Elect Director Meldon K. Gafner	Against
5 Elect Director Mark J. Hawkins	For
6 Elect Director Stephan A. James	For
7 Elect Director P. Thomas Jenkins	For
8 Elect Director Louis J. Lavigne, Jr.	For
9 Elect Director Kathleen A. O Neil	For
10 Elect Director Tom C. Tinsley	Against
11 Amend 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**

		<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

**Caledonia Investments plc**

		<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

**Constellation Brands, Inc.**

		<b>21-Jul-11</b>	<b>USA</b>	<b>Annual</b>
1.1 Elect Director Jerry Fowden	For			
1.2 Elect Director Barry A. Fromberg	For			
1.3 Elect Director Jeananne K. Hauswald	Against			
1.4 Elect Director James A. Locke III	Against			
1.5 Elect Director Richard Sands	Against			

	1.6 Elect Director Robert Sands	Against		
	1.7 Elect Director Paul L. Smith	Against		
	1.8 Elect Director Mark Zupan	For		
	2 Ratify Auditors	For		
	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		
<b>De La Rue plc</b>			<b>21-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>Kernel Holding S.A.</b>			<b>21-Jul-11</b>	<b>Luxembourg Special</b>
	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		
<b>Land Securities Group plc</b>			<b>21-Jul-11</b>	<b>United Kingdom Annual</b>
	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		

<b>McKay Securities plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Nationwide Building Society</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Personal Assets Trust plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>SABMiller plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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			
<b>Threadneedle Property Unit Trust (Formerly SACKVILLE PROPERT</b>			<b>21-Jul-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Vertu Motors plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Wincanton plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Wincanton plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve 2011 Executive Bonus Plan	Against			
	2 Approve 2011 Special Option Plan	Against			
<b>Yell Group plc</b>			<b>21-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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		
<b>Johnson Matthey plc</b>			<b>19-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>JPMorgan European Investment Trust plc</b>			<b>19-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>Perpetual Income and Growth Investment Trust plc</b>			<b>19-Jul-11</b>	<b>United Kingdom Annual</b>
	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			
<b>Securities Trust of Scotland plc</b>			<b>19-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Securities Trust of Scotland plc</b>			<b>19-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Change of Company's Investment Policy and Objectives	For			
<b>Big Yellow Group plc</b>			<b>18-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Essar Energy plc</b>			<b>18-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of the Stanlow Refinery	For			
<b>Icon plc</b>			<b>18-Jul-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Alpha Bank AE</b>			<b>15-Jul-11</b>	<b>Greece</b>	<b>Special</b>
	1 Approve Reduction in Issued Share Capital	For			
	2 Authorize Share Capital Increase with Preemptive Rights	Against			
	3 Authorize Convertible Debt Issuance	Against			
<b>DCC plc</b>			<b>15-Jul-11</b>	<b>Ireland</b>	<b>Annual</b>

	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			
<b>Dell Inc.</b>			<b>15-Jul-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Electrocomponents plc</b>			<b>15-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>FirstGroup plc</b>			<b>15-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

	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			
<b>Burberry Group plc</b>			<b>14-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Cephalon, Inc.</b>			<b>14-Jul-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	Against			
	3 Advisory Vote on Golden Parachutes	For			
<b>Hamworthy plc</b>			<b>14-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Mothercare plc</b>			<b>14-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Nature Group PLC</b>			<b>14-Jul-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Tennants Consolidated Limited</b>			<b>14-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>The Biotech Growth Trust plc</b>			<b>14-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Westport Innovations Inc.</b>			<b>14-Jul-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>BT Group plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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 Hodkinson 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			
<b>Carr's Milling Industries plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal of the Entire Issued Share Capital of CM Fertilisers Limited	For			
<b>ICAP plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>J Sainsbury plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>SP AusNet</b>			<b>13-Jul-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Speedy Hire plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Telecom Plus plc</b>			<b>13-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>The Link Real Estate Investment Trust</b>			<b>13-Jul-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>APERAM S.A.</b>			<b>12-Jul-11</b>	<b>Luxembourg</b>	<b>Annual/Special</b>
	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				
<b>GCL-Poly Energy Holdings Ltd.</b>			<b>12-Jul-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Connected Transactions with Related Parties and Related Annual Caps	For			
<b>Research In Motion Limited</b>				<b>Canada</b>	<b>Annual</b>
	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			
<b>SMRT Corporation Ltd</b>			<b>08-Jul-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Value and Income Trust plc</b>			<b>08-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>EFG Eurobank Ergasias S.A.</b>			<b>11-Jul-11</b>	<b>Greece</b>	<b>Special</b>
	1 Approve Reduction in Issued Share Capital	For			
	2 Amend Terms of Convertible Bond Issuance	For			
<b>Governor and Company of the Bank of Ireland</b>			<b>11-Jul-11</b>	<b>Ireland</b>	<b>Special</b>
	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			
<b>UK Coal plc</b>			<b>11-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Transaction with a Related Party	For			
<b>3i Group plc</b>			<b>06-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Booker Group plc</b>			<b>06-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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		
<b>Hermes Property Unit Trust</b>			<b>06-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>London &amp; Stamford Property plc</b>			<b>06-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>May Gurney Integrated Services plc</b>			<b>06-Jul-11</b>	<b>United Kingdom Annual</b>
	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		
<b>Robert Wiseman Dairies plc</b>			<b>06-Jul-11</b>	<b>United Kingdom Annual</b>
	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		

<b>Voestalpine AG</b>	10 Authorise Issue of Equity with Pre-emptive Rights	For	<b>06-Jul-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Air France KLM</b>			<b>07-Jul-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>AVEVA Group plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Babcock International Group plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Csr Ltd.</b>			<b>07-Jul-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Dealogic (Holdings) plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Cancellation of the Admission of the Company's Ordinary Shares to Trading on the AIM Market of the London Stock Exchange	For			
<b>Great Portland Estates plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>KRKA DD</b>			<b>07-Jul-11</b>	<b>Slovenia</b>	<b>Annual</b>
	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			
<b>Man Group plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>NYSE Euronext</b>			<b>07-Jul-11</b>	<b>USA</b>	<b>Special</b>
	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			
<b>TVC Holdings Plc</b>			<b>07-Jul-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Worldwide Healthcare Trust plc</b>			<b>07-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>3i Infrastructure plc</b>			<b>05-Jul-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Aggreko plc</b>			<b>05-Jul-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Return of Cash to Shareholders	For			
<b>Capital Gearing Trust plc</b>			<b>05-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>China COSCO Holdings Co., Ltd.</b>			<b>05-Jul-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Allowance Standard of Independent Non-Executive Directors and Independent Supervisors	For			
<b>DIC Asset AG</b>			<b>05-Jul-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>N Brown Group plc</b>			<b>05-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Neopost SA</b>			<b>05-Jul-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Shires Income plc</b>			<b>05-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Atos Origin</b>	Extraordinary Business		<b>01-Jul-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Ideal Shopping Direct plc</b>			<b>01-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Tesco plc</b>			<b>01-Jul-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Ventas, Inc.</b>	27 Authorise the Company to Call EGM with Two Weeks' Notice	For	<b>01-Jul-11</b>	<b>USA</b>	<b>Special</b>
	1 Issue Shares in Connection with Acquisition	For			
	2 Increase Authorized Common Stock	For			
	3 Adjourn Meeting	Against			
<b>Bwin.party digital entertainment plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Delta Air Lines, Inc.</b>			<b>30-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Gazprom OAO</b>			<b>30-Jun-11</b>	<b>Russia</b>	<b>Annual</b>
	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			

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

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

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



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

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			
<b>Harvey Nash Group plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Home Retail Group plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>IPIF Feeder Unit Trust</b>			<b>30-Jun-11</b>	<b>Jersey</b>	<b>Special</b>
	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			
<b>John Wood Group plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Mondi Ltd</b>			<b>30-Jun-11</b>	<b>South Africa</b>	<b>Special</b>
	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			

	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			
<b>North Atlantic Smaller Companies Investment Trust plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Public Power Corporation S.A.</b>			<b>30-Jun-11</b>	<b>Greece</b>	<b>Annual</b>
	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			
<b>Qiagen NV</b>			<b>30-Jun-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Scottish Mortgage Investment Trust plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Serica Energy plc</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Singapore Post Ltd.</b>			<b>30-Jun-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Singapore Post Ltd.</b>			<b>30-Jun-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Approve Mandate for Transactions with Related Parties	For			
	2 Authorize Share Repurchase Program	For			
<b>Stobart Group Ltd</b>			<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sunway City Bhd.</b>			<b>30-Jun-11</b>	<b>Malaysia</b>	<b>Annual</b>
	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			

	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			
<b>Titan Europe plc</b>	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	<b>30-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>TMX Group Inc.</b>			<b>30-Jun-11</b>	<b>Canada</b>	<b>Proxy Contest</b>
	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			
<b>Ubisoft Entertainment SA</b>			<b>30-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	77 Bank Ltd.		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>ACTA SPA</b>	4.2 Appoint Statutory Auditor Nakamura, Ken	For	<b>29-Jun-11</b>	<b>Italy</b>	<b>Annual</b>
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Against			
	2 Receive Consolidated Financial Statements				
	3 Approve Remuneration of Directors	Against			
<b>Air Water Inc.</b>	4 Deliberations in Accordance with Article 2364 of Italian Civil Code	Against	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Aitken Spence PLC</b>	1 Accept Financial Statements and Statutory Reports for the Year Ended March 31, 2011	For	<b>29-Jun-11</b>	<b>Sri Lanka</b>	<b>Annual</b>
	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			
<b>Ajinomoto Co. Inc.</b>	1 Approve Reduction in Capital Reserves	Against	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Amada Co. Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	2.1 Elect Director Okamoto, Mitsuo	Abstain			

	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			
<b>Aoyama Trading Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Aozora Bank, Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Asahi Kasei Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Awa Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>



	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			
<b>Bank of Kyoto Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Beacon Hill Resources plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>C&amp;C Group plc</b>			<b>29-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Casio Computer Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 17	For			
	2.1 Elect Director Kashio, Kazuo	For			

	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			
<b>Chiba Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Chugoku Electric Power Co. Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>COMSYS Holdings Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Dai Nippon Printing Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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, Mitsuhiro	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			
<b>Daido Steel Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Daihatsu Motor Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Daikin Industries Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Daiwa House Industry Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Dentsu Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ezaki Glico Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>

<b>Fanuc Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	2.1 Appoint Statutory Auditor Kuramochi, Haruo	Against			
	2.2 Appoint Statutory Auditor Iwai, Shintaro	For			
	3 Appoint Alternate Statutory Auditor Fukagawa, Syuuji	For			
<b>Fanuc Ltd.</b>	1 Approve Allocation of Income, With a Final Dividend of JPY 98.59	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Fuji Media Holdings, Inc.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 1000	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>FUJIFILM Holdings Corp.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.10 Elect Director Kitayama, Teisuke	Against			
	2.11 Elect Director Suzuki, Toshiaki	For			
	2.12 Elect Director Mihayashi, Keiji	For			
<b>Fujikura Ltd.</b>	3 Appoint Statutory Auditor Furusawa, Kiichiro	Against	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Fukuoka Financial Group Inc.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Fukuyama Transporting Co. Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Furukawa Electric Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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				
<b>GRACECHURCH MORTGAGE FINANCE PLC</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Bondholder</b>
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				
<b>GS YUASA CORP.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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				
<b>HAKUHODO DY HOLDINGS INC.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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				

<b>Haseko Corp.</b>	1 Approve Allocation of Income, with No Final Dividend for Ordinary Shares	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Healthcare Locums plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Heiwa Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
	2 Amend Articles To Amend Business Lines	For			
<b>Hellenic Petroleum SA</b>			<b>29-Jun-11</b>	<b>Greece</b>	<b>Annual</b>
	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			
<b>Hirose Electric Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hiroshima Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



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			
<b>Hitachi Transport Systems Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Hokkaido Electric Power Co. Inc.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Hokkoku Bank Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Hyakujushi Bank Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

	2.8 Elect Director Irie, Kiyoshi	Abstain		
	2.9 Elect Director Inamo, Tsutomu	Abstain		
	2.10 Elect Director Matsubara, Akihiro	Abstain		
<b>Idemitsu Kosan Co., Ltd.</b>	3 Appoint Statutory Auditor Manabe, Hiroshi	Against	<b>29-Jun-11</b>	<b>Japan</b>
	1.1 Elect Director Tenbo, Akihiko	Abstain		<b>Annual</b>
	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		
	2 Appoint Statutory Auditor Sato, Katsuo	For		
<b>IFG Group plc</b>			<b>29-Jun-11</b>	<b>Ireland</b>
	Ordinary Business			<b>Annual</b>
	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		
<b>IFG Group plc</b>			<b>29-Jun-11</b>	<b>Ireland</b>
	1 Approve 2011 Long Term Incentive Plan	Against		<b>Special</b>
<b>Isuzu Motors Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For		<b>Annual</b>
	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		
<b>Iyo Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For		<b>Annual</b>
	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		

	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			
<b>JGC Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kajima Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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, Tsuneo	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			
<b>Kanden Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Kaneka Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kansai Electric Power Co. Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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.**

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.**

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			
<b>Kao Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Keikyu Corp</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Keio Corp</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.18 Elect Director Maruyama, So	Abstain			
	3 Appoint Statutory Auditor Mizuno, Satoshi	Abstain			
<b>Keisei Electric Railway</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Keiyo Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kissei Pharmaceutical Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kitz Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kobayashi Pharmaceutical Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Kobayashi, Kazumasa	For			
	1.2 Elect Director Kobayashi, Yutaka	For			
	1.3 Elect Director Kobayashi, Akihiro	For			

	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			
<b>Koito Manufacturing Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Konami Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kose Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



	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			
<b>Kurita Water Industries Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>M&amp;C Saatchi plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Majedie Investments plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Transaction with a Related Party	For			
	2 Approve Change of Company's Investment Policy and Objectives	For			
<b>Martin Currie Pacific Trust plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Marui Group Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Matsumotokiyoshi Holdings Co Ltd</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Meiji Holdings Co Ltd</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Metric Property Investments plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Minebea Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Mitsubishi Electric Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsubishi Estate Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsubishi Logistics Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Mitsubishi Materials Corp.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Mitsubishi UFJ Financial Group</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Mitsubishi UFJ Lease &amp; Finance Co.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1.1 Elect Director Obata, Naotaka	Abstain			
1.2 Elect Director Hirata, Yoshio	Abstain			
1.3 Elect Director Murata, Ryuichi	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			
<b>Mitsui Fudosan Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

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			
<b>Mitsui Mining &amp; Smelting Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Mizuho Investors Securities</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Mochida Pharmaceutical Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>MS&amp;AD Insurance Group Holdings</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1 Approve Allocation of Income, with a Final Dividend of JPY 27	For			
2.1 Elect Director Egashira, Toshiaki	For			

	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			
<b>Murata Manufacturing Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Musashino Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NAFCO CO. LTD.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nanto Bank Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Ueno, Yasuo	Abstain			

	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			
<b>New World China Land Ltd.</b>			<b>29-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Connected Transaction with a Related Party				
<b>New World Development Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>NGK Spark Plug Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NHK Spring Co.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Nice Holdings Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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 Kurasaki, 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			
<b>Nikon Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nintendo Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



	3.3 Appoint Statutory Auditor Ozaki, Katashi	For	29-Jun-11	Japan	Annual
<b>Nippon Electric Glass Co. Ltd.</b>					
	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			
<b>Nippon Express Co. Ltd.</b>			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			
<b>Nippon Paint Co. Ltd.</b>			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			
<b>Nippon Paper Group Inc.</b>			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			

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			
<b>Nippon Sheet Glass Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Nippon Television Network Corp.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Nishi Nippon Railroad Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Nishi-Nippon City Bank Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>

	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			
<b>Nissan Motor Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nisshinbo Holdings Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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, Yorihiro	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			

5 Approve Stock Option Plan	Against	29-Jun-11	Japan	Annual
<b>NISSIN FOODS HOLDINGS CO LTD</b>				
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			
<b>Nomura Real Estate Holdings, Inc.</b>		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			
<b>NWS Holdings Limited (frmly Pacific Ports Company Ltd.)</b>		29-Jun-11	Hong Kong	Special
1 Approve New Master Services Agreement and Related Annual Caps	For			
<b>Obic Co Ltd</b>		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			
<b>Odakyu Electric Railway Co. Ltd.</b>		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			
<b>Oji Paper Co., Ltd.</b>		29-Jun-11	Japan	Annual
1.1 Elect Director Suzuki, Shoichiro	For			
1.2 Elect Director Shinoda, Kazuhisa	For			

	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			
<b>Okamura Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Okasan Securities Group Inc</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Okuma Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.11 Elect Director Horie, Chikashi	For			
	2.12 Elect Director Okaya, Tokuichi	Against			
<b>Olympus Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ono Pharmaceutical Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Oriental Land Co.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Osaka Gas Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Otsuka Holdings Co Ltd</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Pacific Metals Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Rengo Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Rinnai Corp.</b>	2.1 Appoint Statutory Auditor Itoda, Shogo	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>				
	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							
<b>Rohm Co. Ltd.</b>	4 Appoint Alternate Statutory Auditor Nankan, Kinya	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>				
	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							
<b>Sankyo Co. Ltd. (6417)</b>	2.8 Elect Director Kawamoto, Hachiro	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>				
	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							
	<b>Sankyu Inc.</b>	3.1 Appoint Statutory Auditor Noda, Hideomi				For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
		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							
<b>SBI Holdings</b>	3.2 Appoint Statutory Auditor Ogawa, Norihisa	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>				
	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								



	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			
<b>Sekisui Chemical Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Semiconductor Manufacturing International Corporation</b>			<b>29-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Senshu Ikeda Holdings Inc</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shikoku Electric Power Co. Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			

	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			
<b>Shima Seiki Mfg. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shimadzu Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shimizu Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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, Yukihiko	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

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

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

<b>SMC Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sotetsu Holdings Inc</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Standard Life Investments Property Income Trust Ltd</b>			<b>29-Jun-11</b>	<b>Guernsey</b>	<b>Special</b>
	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			
<b>Sumitomo Bakelite Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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			
<b>Sumitomo Heavy Industries, Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Sumitomo Mitsui Financial Group, Inc.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Sumitomo Mitsui Trust Holdings, Inc.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Sumitomo Osaka Cement Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
2.1 Elect Director Sekine, Fukuichi	For			

	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			
<b>Sumitomo Realty &amp; Development Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Suzuki Motor Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Taiheiyo Cement Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
	2.1 Elect Director Tokuu, 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			
<b>Taisei Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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			
<b>Taisho Pharmaceutical Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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, Kyuujii	For			
4.2 Appoint Statutory Auditor Uemura, Hiroyuki	Against			
5 Approve Retirement Bonus Payment for Director and Statutory Auditor	Against			
<b>Taiyo Nippon Sanso Corp.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
2.1 Elect Director Matsueda, Hirotsuke	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, Ryuuichi	Against			
2.15 Elect Director William Kroll	Against			
3 Appoint Alternate Statutory Auditor Goda, Takeshi	Against			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
<b>Taiyo Yuden Co. Ltd.</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>TAKAMATSU CONSTRUCTION GROUP</b>		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For			

	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, Hirotake	For			
	3 Appoint Statutory Auditor Hirato, Kunitoshi	Against			
	4 Appoint Alternate Statutory Auditor Watanabe, Takashi	Against			
<b>Takara Holdings Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>TDK Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Terumo Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



	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			
<b>Tobu Railway Co. Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toda Corp.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 7	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tohoku Electric Power Co. Inc.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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**

		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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.**

		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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.**

		<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

	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			
<b>Toppan Forms Co Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toppan Printing Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tosoh Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Tsuchiya, Takashi	Abstain			
	1.2 Elect Director Udagawa, Kenichi	Abstain			
	1.3 Elect Director Otagaki, Keiichi	Abstain			

	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			
<b>Toto Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toyobo Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tsumura &amp; Co.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Ube Industries Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ushio Inc.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 22	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Wacoal Holdings Corp</b>	1.1 Elect Director Tsukamoto, Yoshikata	For	<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yamada Denki Co.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>

	1 Approve Allocation of Income, with a Final Dividend of JPY 76	For			
	2 Appoint Statutory Auditor Takahashi, Masamitsu	Against			
<b>Yamaguchi Financial Group, Inc.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yamato Kogyo Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yokohama Rubber Co. Ltd.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yule Catto &amp; Co plc</b>			<b>29-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve the 2011 Performance Share Plan	Against			
<b>Zeon Corp.</b>			<b>29-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	4.3 Appoint Statutory Auditor Mori, Nobuhiro	Against			
	5 Approve Takeover Defense Plan (Poison Pill)	Against			
<b>Alstom</b>			<b>28-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Ascendas Real Estate Investment Trust</b>			<b>28-Jun-11</b>	<b>Singapore</b>	<b>Special</b>
	Special Business				
	1 Approve Performance Fee Supplement to the Trust Deed	For			
<b>Ascendas Real Estate Investment Trust</b>			<b>28-Jun-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Bank of Communications Co., Ltd.</b>			<b>28-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Beijing Enterprises Holdings</b>			<b>28-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Communications Services Corp. Ltd.</b>			<b>28-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>

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

- |   |   |     |
|---|---|-----|
| 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**

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



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.**

		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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.**

		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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.**

		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

<b>DaiNippon Screen Mfg. Co. Ltd.</b>		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Daito Trust Construction Co. Ltd.</b>		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>EFG Eurobank Ergasias S.A.</b>		<b>28-Jun-11</b>	<b>Greece</b>	<b>Annual</b>
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			
<b>Electric Power Development Co. (J-Power)</b>		<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

<b>ELPIDA MEMORY INC</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hitachi Koki Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hokuriku Electric Power</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>House Foods Corporation</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 11	For			
	2 Appoint Statutory Auditor Yumoto, Yasumasa	For			
<b>Inpex Corporation</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Joyo Bank Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Onizawa, Kunio	For			

	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			
<b>JTEKT Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>JZ Capital Partners Limited</b>			<b>28-Jun-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>Kagoshima Bank Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kawasaki Heavy Industries, Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Kinden Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kyocera Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kyushu Electric Power Co. Inc.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	8 Amend Articles to Discontinue Plutonium Mixed Fuel Power Program	For			
<b>Makita Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Maruichi Steel Tube Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Marvell Technology Group Ltd</b>			<b>28-Jun-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Mitsubishi Gas Chemical Co. Inc.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsui Engineering &amp; Shipbuilding Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Nagase &amp; Co., Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nagoya Railroad Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nipro Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nissan Chemical Industries Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.9 Elect Director Tsuruzoe, Nobutomo	Abstain			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
<b>Nisshin Seifun Group Inc.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nomura Holdings Inc.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Obayashi Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Pacific Assets Trust plc</b>			<b>28-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



	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			
<b>Salamander Energy plc</b>			<b>28-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Seino Holdings Co Ltd</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sony Corporation</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	1.15 Elect Director Anzai, Yuuichiro	For			
	2 Approve Stock Option Plan	Against			
<b>Stanley Electric Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sumitomo Real Estate Sales Co.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Suzuken Co Ltd</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>T&amp;D HOLDINGS INC.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Takata Corp</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Takada, Shigehisa	For			
	1.2 Elect Director Kosugi, Noriyuki	For			
	1.3 Elect Director Kobori, Kimio	For			

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**

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

	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			
<b>Tokuyama Corporation</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tokyo Electric Power Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tokyo Steel Mfg. Co. Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tokyu Land Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Toyo Suisan Kaisha Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>TV Asahi Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>USS Co., Ltd.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Wumart Stores Inc.</b>			<b>28-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Yamatake Corp.</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Yamato Holdings Co Ltd</b>			<b>28-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Zhongsheng Group Holdings Ltd.</b>			<b>28-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Banco Comercial Portugues S.A.( Millennium BCP)</b>			<b>27-Jun-11</b>	<b>Portugal</b>	<b>Special</b>
	1 Amend Articles Re: Government Guarantee	For			
	2 Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For			
<b>CarMax, Inc.</b>			<b>27-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Dai-ichi Life Insurance Co., Ltd.</b>			<b>27-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Daiichi Sankyo Co. Ltd.</b>			<b>27-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Greenko Group PLC</b>	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			
<b>Guangzhou Automobile Group Co., Ltd.</b>			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			
<b>Inmet Mining Corporation</b>			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			
<b>Isetan Mitsukoshi Holdings Ltd</b>			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			
<b>JX Holdings, Inc.</b>			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			



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			
<b>Kowloon Development Company Limited</b>		<b>27-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Kowloon Development Company Limited</b>		<b>27-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
1 Approve Acquisition Agreement Entered into by the Company and Win Talent Investments Ltd.	For			
<b>Makhteshim - Agan Industries Ltd.</b>		<b>27-Jun-11</b>	<b>Israel</b>	<b>Special</b>
1 Elect Oren Lider as Director	Abstain			
2 Elect Oded Kurichoner as Director	For			
<b>MAN SE</b>		<b>27-Jun-11</b>	<b>Germany</b>	<b>Annual</b>
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			
<b>Nine Dragons Paper (Holdings) Ltd.</b>		<b>27-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
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			
<b>NKSJ Holdings, Inc.</b>		<b>27-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

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**

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.**

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.**

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

27-Jun-11 Indonesia Annual/Special

27-Jun-11 Japan Annual

27-Jun-11 Japan Annual

<b>MATSUI SECURITIES</b>	1.1 Elect Director Hironaka, Kyoji	Against	<b>26-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Banca Popolare di Milano</b>			<b>25-Jun-11</b>	<b>Italy</b>	<b>Special</b>
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				
<b>Benesse Holdings Inc</b>			<b>25-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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				
<b>Daiwa Securities Group Inc.</b>			<b>25-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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				

	1.10 Elect Director Tadaki, Keiichi	For			
	1.11 Elect Director Onishi, Toshihiko	For			
	1.12 Elect Director Ito, Kensuke	For			
<b>Dena Co Ltd</b>	2 Approve Stock Option Plan and Deep Discount Stock Option Plan	Against	<b>25-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
	3.5 Elect Director Neil Young	Abstain			
	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			
<b>Monex Group Inc</b>			<b>25-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
	2.5 Elect Director Oyagi, Takashi	For			
	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			
<b>PARMALAT SPA</b>			<b>25-Jun-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Against			
	Elect Directors (Bundled) and Approve Their Remuneration				
	2.1 Slate Submitted by Institutional Investors (Assogestioni)	For			
	2.2 Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management				
	2.3 Slate Submitted by Lactalis SA				
	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration				
	3.1 Slate Submitted by Institutional Investors (Assogestioni)	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			
<b>Sundrug Co. Ltd.</b>			<b>25-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 18	For			
	2 Appoint Statutory Auditor Teramura, Yoshikazu	Against			
<b>Acom Co., Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Advantest Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>ALFRESA HOLDINGS CORP.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Alps Electric Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Asics Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Cazenove Absolute Equity Limited</b>			<b>24-Jun-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			

	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			
<b>Chugoku Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Dainippon Sumitomo Pharmaceutical Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Daishi Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Disco Co.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Dowa Holdings Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ebara Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Evergreen Marine Corp.</b>			<b>24-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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			
<b>Fuji Electric Co., Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Fuji Heavy Industries Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>

	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			
<b>Glory Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Gunma Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hachijuni Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Higo Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



	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			
<b>Hino Motors Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hitachi Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hokuhoku Financial Group Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hyakugo Bank Ltd. (105th Bank)</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			

	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			
<b>IHI Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>IT Holdings Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Itochu Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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			
<b>JAPAN PETROLEUM EXPLORATION CO. LTD.</b>		<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Japan Steel Works Ltd.</b>		<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Japan Tobacco Inc</b>		<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
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			

<b>John Keells Holdings Ltd.</b>	3.4 Appoint Statutory Auditor Imai, Yoshinori	For	<b>24-Jun-11</b>	<b>Sri Lanka</b>	<b>Annual</b>
	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			
	6 Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration	For			
<b>Juroku Bank Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>KAWASAKI KISEN KAISHA LTD</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Kintetsu Corp.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Komeri Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kubota Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Lintec Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mazda Motor Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Handling of Net Loss	For			

	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			
<b>Medipal Holdings Corp</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>MITSUBISHI CHEMICAL HOLDINGS CORP</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Tomizawa, Ryuichi	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			
<b>Mitsubishi Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsui &amp; Co.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Mitsui Chemicals Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsumi Electric Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2 Elect Director Fujiwara, Keisho	Abstain			
<b>NABTESCO CORP.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nichirei Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Nippon Meat Packers Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nippon Steel Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nissha Printing Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nisshin Steel Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



<b>NOK Corp.</b>	1.7 Elect Director Tsuda, Yoshikazu	Abstain	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NSK Ltd.</b>	2.6 Elect Director Tsuru, Tetsuji	Abstain	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NTN Corp.</b>	3.4 Elect Director Shinbo, Toshihide	Abstain	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Panasonic Corp</b>	2.3 Elect Director Wakisaka, Osamu	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>PICC Property and Casualty Co., Ltd.</b>			<b>24-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Promise Co Ltd</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>PT INDOSAT, Indonesian Satellite Corporation</b>			<b>24-Jun-11</b>	<b>Indonesia</b>	<b>Annual</b>
	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			
<b>Resona Holdings, Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ricoh Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>San-in Godo Bank Ltd.</b>	6 Approve Annual Bonus Payment to Directors	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Secom Co. Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 90	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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				
<b>Shiga Bank Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	3 Appoint Statutory Auditor Hikuma, Shigeru	For			
	4 Approve Retirement Bonus Payment for Directors	Against			
<b>Shionogi &amp; Co., Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
	4 Approve Annual Bonus Payment to Directors	For			
	5 Approve Deep Discount Stock Option Plan	Against			
	6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
<b>Shiseido Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shizuoka Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 6.5	For			
	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, Mitsuhiko	Against			
<b>SKY Perfect JSAT Holdings Inc</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Nishiyama, Shigeki	For			
	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			

	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			
<b>SoftBank Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>SOHGO SECURITY SERVICES CO. LTD.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sony Financial Holdings Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sumitomo Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Sumitomo Electric Industries Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sumitomo Forestry Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Suruga Bank Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sysmex Corp</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.8 Elect Director Kojima, Yorihiro	For			
	3 Appoint Statutory Auditor Sakurada, Teruo	For			
	4 Approve Annual Bonus Payment to Directors	For			
<b>Toho Gas Co. Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toho Titanium Co.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toray Industries Inc.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toyo Seikan Kaisha Ltd.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Unicharm Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Wan Hai Lines Limited</b>			<b>24-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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			
<b>Wesco Financial Corporation</b>			<b>24-Jun-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
<b>Yamaha Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yokogawa Electric Corp.</b>			<b>24-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Amadeus IT Holdings SA</b>			<b>23-Jun-11</b>	<b>Spain</b>	<b>Annual</b>



	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			
<b>Annaly Capital Management Inc.</b>			<b>23-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Autobacs Seven Co. Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Bed Bath &amp; Beyond Inc.</b>			<b>23-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Warren Eisenberg	Against			
	2 Elect Director Leonard Feinstein	Against			
	3 Elect Director Steven H. Temares	Against			
	4 Elect Director Dean S. Adler	For			
	5 Elect Director Stanley F. Barshay	For			
	6 Elect Director Klaus Eppler	Against			
	7 Elect Director Patrick R. Gaston	For			
	8 Elect Director Jordan Heller	For			
	9 Elect Director Victoria A. Morrison	For			

	10 Ratify Auditors	Against			
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	12 Advisory Vote on Say on Pay Frequency	One Year			
<b>Brother Industries Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Central Japan Railway Co.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Chiyoda Corp.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Cosmo Oil Co. Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>East Japan Railway Co.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>Fortinet, Inc.</b>			<b>23-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fosun International Ltd</b>			<b>23-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Fujitsu Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
1.1	<b>Elect Director Mazuka, Michiyoshi</b>	<b>For</b>			
	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			
<b>H2O Retailing Corp.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Hellenic Telecommunications Organization SA</b>			<b>23-Jun-11</b>	<b>Greece</b>	<b>Annual</b>
	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			
<b>Hitachi Cable Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>HMV Group plc</b>			<b>23-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Honda Motor Co. Ltd.</b>			<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>JD Sports Fashion plc</b>			<b>23-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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			

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**

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

	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		
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>National Bank of Greece SA</b>			<b>Greece</b>	<b>Annual</b>
	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		
<b>Nippon Telegraph &amp; Telephone Corp.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>Nippon Yusen K.K.</b>			<b>Japan</b>	<b>Annual</b>
	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		

<b>Nomura Research Institute Ltd.</b>	5 Approve Takeover Defense Plan (Poison Pill)	Against	<b>Japan</b>	<b>Annual</b>
	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		
<b>Permanent Financing (No. 6) plc</b>	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		<b>United Kingdom</b>	<b>Bondholder</b>
	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		
<b>PERMANENT FINANCING NO.8 PLC, LONDON</b>	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		<b>United Kingdom</b>	<b>Bondholder</b>
	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		
<b>Platmin Ltd.</b>	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	<b>Canada</b>	<b>Annual/Special</b>
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For		
	3 Re-approve Stock Option Plan	Against		
<b>Q-Cells SE</b>	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)		<b>Germany</b>	<b>Annual</b>
	2 Approve Allocation of Income and Dividends of EUR 0.06 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 Approve Remuneration System for Management Board Members	For		
	6 Ratify KPMG as Auditors for Fiscal 2011	Against		
	7 Elect Eicke Weber to the Supervisory Board	For		
	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	Against		
	9 Approve Creation of EUR 88.2 Million Pool of Capital without Preemptive Rights	Against		
	10 Amend Articles Re: Corporate Purpose, Deletion of Obsolete Passages, Management and Supervisory Board, General Meeting, Publication of Statutory Reports	Against		
<b>Renhe Commercial Holdings Company Ltd.</b>	1 Accept Financial Statements and Statutory Reports	For	<b>Cayman Islands</b>	<b>Annual</b>
	2 Declare Final Dividend	For		
	3a Reelect Zhang Dabin as Director	Against		
	3b Reelect Wang Luding as Director	Against		
	3c Reelect Wang Chunrong as Director	Against		



	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		
<b>Rohto Pharmaceutical Co. Ltd.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>Sapporo Hokuyo Holdings, Inc.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>Sawai Pharmaceutical Co., Ltd.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>SEGA SAMMY HOLDINGS INC.</b>			<b>Japan</b>	<b>Annual</b>
	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		

	2.5 Elect Director Iwanaga, Yuuji	For		
	2.6 Elect Director Natsuno, Takeshi	For		
<b>Sharp Corp.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>SOCO International plc</b>			<b>United Kingdom</b>	<b>Annual</b>
	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		

	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		
<b>Sojitz Corporation</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>Sumitomo Chemical Co. Ltd.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>The City of London Investment Trust plc</b>			<b>United Kingdom</b>	<b>Special</b>
	1 Authorise Issue of Equity with Pre-emptive Rights	For		
	2 Authorise Issue of Equity without Pre-emptive Rights	For		
<b>The Kroger Co.</b>			<b>USA</b>	<b>Annual</b>
	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		
<b>Toshiba Tec Corp.</b>			<b>Japan</b>	<b>Annual</b>
	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		

	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		
<b>Toyoda Gosei Co. Ltd.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>Toyota Tsusho Corp.</b>			<b>Japan</b>	<b>Annual</b>
	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		
<b>West Japan Railway Co.</b>			<b>23-Jun-11</b>	<b>Japan</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 4000	For		<b>Annual</b>
	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		

<b>Yahoo Japan Corporation</b>	4.1 Appoint Statutory Auditor Koide, Noboru	For	<b>23-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Yahoo! Inc.</b>	1.1 Elect Director Inoue, Masahiro	Abstain	<b>23-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Yahoo! Inc.</b>	1 Elect Director Carol Bartz	For	<b>23-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Anglo-Eastern Plantations plc</b>			<b>22-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
<b>Asunaro Aoki Construction Co. Ltd.</b>	1 Accept Financial Statements and Statutory Reports	For	<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Asunaro Aoki Construction Co. Ltd.</b>	1.1 Elect Director Ichiki, Ryoji	Abstain	<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Autologic Holdings plc</b>	2 Appoint Statutory Auditor Kushida, Takaharu	For	<b>22-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	3 Appoint Alternate Statutory Auditor Watanabe, Takashi	Against			
	1 Accept Financial Statements and Statutory Reports	For			

	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			
<b>Braemar Shipping Services plc</b>			<b>22-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Brenntag AG</b>			<b>22-Jun-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>CITIC Resources Holdings Ltd.</b>			<b>22-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Denki Kagaku Kogyo Co. Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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, Kozo	For			

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			

	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			
<b>Hikari Tsushin Inc</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Shigeta, Yasumitsu	Abstain			
	1.2 Elect Director Tamamura, Takeshi	Abstain			
	1.3 Elect Director Gido, Ko	Abstain			
<b>Hitachi High-Technologies Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Hitachi Metals Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ibiden Co. Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Itochu Techno-Solutions Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



<b>JFE HOLDINGS INC.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Komatsu Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Konica Minolta Holdings Inc.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Kuraray Co. Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mitsubishi Motors Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Nishioka, Takashi	Abstain			
	1.2 Elect Director Masuko, Osamu	Abstain			

	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			
<b>Mitsubishi Tanabe Pharma Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mizuho Securities Co Ltd</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mizuho Trust and Banking Co. Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>MTN Group Ltd</b>			<b>22-Jun-11</b>	<b>South Africa</b>	<b>Annual</b>
	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			
<b>NEC Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NS Solutions Corporation</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ogaki Kyoritsu Bank Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	2.9 Elect Director Hayakawa, Hironobu	Abstain			
	2.10 Elect Director Ogawa, Akira	Abstain			
	2.11 Elect Director Sakai, Toshiyuki	Abstain			
<b>Orix Corp.</b>	3 Appoint Alternate Statutory Auditor Mori, Tetsuro	For	<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>PanaHome Corp.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>PetroNeft Resources Plc</b>			<b>22-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Providence Resources Plc</b>			<b>22-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Santen Pharmaceutical Co. Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	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			
<b>SHINSEI BANK LTD.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>SQUARE ENIX HOLDINGS CO LTD</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Teijin Ltd.</b>			<b>22-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>The Eastern European Trust plc</b>			<b>22-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

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**

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**

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

	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			
<b>Aisin Seiki Co. Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Alpha Bank AE</b>			<b>21-Jun-11</b>	<b>Greece</b>	<b>Annual</b>
	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			
<b>American Eagle Outfitters, Inc.</b>			<b>21-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Michael G. Jesselson	Against			
	2 Elect Director Roger S. Markfield	Against			
	3 Elect Director Jay L. Schottenstein	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			
<b>Bank Of Yokohama Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Best Buy Co., Inc.</b>			<b>21-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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. Paul	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			
<b>Carrefour</b>			<b>21-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Credit Saison Co. Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Culture Convenience Club Co.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Dendreon Corporation</b>			<b>21-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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		

<b>GameStop Corp.</b>	1.1 Elect Director Matsui, Hideaki	For	<b>21-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Hitachi Chemical Co. Ltd.</b>	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			
	1.8 Elect Director Azuhata, Shigeru	Against			
	<b>Hoya Corp.</b>	1.1 Elect Director Mogi, Yuuzaburo	For	<b>21-Jun-11</b>	<b>Japan</b>
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				

	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			
<b>IP Group plc</b>			<b>21-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
	3 Amend Long Term Incentive Plan	Abstain			
<b>Keihan Electric Railway Co. Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Liberty Global, Inc.</b>			<b>21-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Marubeni Corp.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mizuho Financial Group Inc.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

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

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.

		21-Jun-11	Japan	Annual
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			

	2.2 Appoint Statutory Auditor Tanabe, Ryuichi	For			
	2.3 Appoint Statutory Auditor Ono, Susumu	Against			
<b>Nippon Shokubai Co. Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NTT Data Corp.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>NTT URBAN DEVELOPMENT CORP</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Omron Corp.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sonova Holding AG</b>			<b>21-Jun-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Tokai Rubber Industrial</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Toyota Auto Body Co. Ltd.</b>			<b>21-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Whitbread plc</b>			<b>21-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>BlackRock Smaller Companies Trust plc</b>		<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Elec &amp; Eltek International Company Ltd.</b>		<b>14-Jun-11</b>	<b>Singapore</b>	<b>Special</b>
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			
<b>Fortune Oil plc</b>		<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>MGM Resorts International</b>		<b>14-Jun-11</b>	<b>USA</b>	<b>Annual</b>
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			

<b>Mori Seiki Co. Ltd.</b>			<b>14-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Nationwide Accident Repair Services plc</b>			<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Premier Farnell plc</b>			<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>R.E.A. Holdings plc</b>			<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ted Baker plc</b>			<b>14-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>The TJX Companies, Inc.</b>			<b>14-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>A2A SpA</b>			<b>15-Jun-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	1 Approve Allocation of Income	For			
	2 Approve Regulations on General Meetings	For			
	1 Amend Company Bylaws	For			
<b>Bank of Ireland Group</b>			<b>15-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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**

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			
<b>Biomerieux</b>			<b>15-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Celgene Corporation</b>			<b>15-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>China Steel Corporation</b>			<b>15-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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			
<b>China Steel Corporation</b>			<b>15-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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			
<b>Dexion Absolute Ltd</b>			<b>15-Jun-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>Dexion Equity Alternative Ltd</b>			<b>15-Jun-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>DEXION TRADING LIMITED</b>			<b>15-Jun-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			

	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			
<b>Faroe Petroleum plc</b>			<b>15-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Freeport-McMoRan Copper &amp; Gold Inc.</b>			<b>15-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Graphite Enterprise Trust plc</b>			<b>15-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



	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			
<b>Ivernia Inc.</b>			<b>15-Jun-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Kernel Holding S.A.</b>			<b>15-Jun-11</b>	<b>Luxembourg</b>	<b>Special</b>
	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			
<b>Maanshan Iron &amp; Steel Company Ltd.</b>			<b>15-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Metorex Ltd</b>			<b>15-Jun-11</b>	<b>South Africa</b>	<b>Annual</b>
	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			

	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			
<b>OAKLEY CAPITAL INVESTMENTS LTD</b>			<b>15-Jun-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>PetSmart, Inc.</b>			<b>15-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Retail Plus Property Trust</b>			<b>15-Jun-11</b>	<b>Jersey</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect Timothy Walter as Director	For			
	3 Reelect Patrick Hall as Director	For			
<b>Shun Tak Holdings Ltd.</b>			<b>15-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>The GAME Group plc</b>			<b>15-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Tokai Rika Co. Ltd.</b>			<b>15-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Vernalis plc</b>			<b>15-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Acerinox S.A.</b>			<b>09-Jun-11</b>	<b>Spain</b>	<b>Annual</b>
	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			

	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			
<b>Banco Espirito Santo</b>			<b>09-Jun-11</b>	<b>Portugal</b>	<b>Special</b>
	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			
<b>Bollore</b>			<b>09-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Camellia plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>China Agri-Industries Holdings Ltd.</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Construction Bank Corporation</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Merchants Holdings (International) Co. Ltd.</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Compagnie de Saint Gobain</b>			<b>09-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
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
<b>Dignity plc</b>		
		<b>09-Jun-11</b>
		<b>United Kingdom</b>
		<b>Annual</b>
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			
	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			
<b>Eastern Platinum Ltd.</b>			<b>09-Jun-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Equinix, Inc.</b>			<b>09-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Eternal Chemical Co., Ltd.</b>			<b>09-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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			
<b>Henderson Land Development Co. Ltd.</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hydrodec Group plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Jiangxi Copper Company Ltd.</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Melrose Resources plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>salesforce.com, inc.</b>			<b>09-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Lubrizol Corporation</b>			<b>09-Jun-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
<b>UK Coal plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Valiant Petroleum plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Wheelock &amp; Co. Ltd.</b>			<b>09-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Wm Morrison Supermarkets plc</b>			<b>09-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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	10-Jun-11	Hong Kong	Annual
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			

**Chesapeake Energy Corporation**

1.1 Elect Director Aubrey K. McClendon	Against	10-Jun-11	USA	Annual
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			

**China Communications Construction Co., Ltd.**

1 Accept Report of Directors	For	10-Jun-11	Hong Kong	Annual
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			

<b>China Mengniu Dairy Co., Ltd.</b>	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<b>10-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Forest City Enterprises, Inc.</b>			<b>10-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL</b>			<b>10-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Intercell AG</b>			<b>10-Jun-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Iron Mountain Incorporated</b>			<b>10-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>KWG Property Holding Ltd.</b>			<b>10-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Las Vegas Sands Corp.</b>			<b>10-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Macronix International Co., Ltd.</b>			<b>10-Jun-11</b>	<b>Taiwan</b>	<b>Annual</b>
	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 ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For			
	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)				
<b>Petroceltic International plc</b>			<b>10-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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 Special Business	For			
	5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
<b>Petroceltic International plc</b>			<b>10-Jun-11</b>	<b>Ireland</b>	<b>Special</b>
	1 Approve Issuance of Shares Pursuant to the Placing	For			
<b>Strabag SE</b>			<b>10-Jun-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Tingyi (Cayman Islands) Holding Corp.</b>			<b>10-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China High Speed Transmission Equipment Group Co Ltd.</b>			<b>13-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Dexion Equity Alternative Ltd</b>			<b>13-Jun-11</b>	<b>Guernsey</b>	<b>Special</b>
	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			
<b>Grainger plc</b>			<b>13-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Tender Offer	For			
<b>Greentown China Holdings Ltd.</b>			<b>13-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Lamprell plc</b>			<b>13-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
	3 Approve Acquisition of Maritime Industrial Services Co Ltd Inc	For			
<b>LXB Retail Properties PLC</b>			<b>13-Jun-11</b>	<b>Jersey</b>	<b>Special</b>
	1 Approve Issuance of Equity without Preemptive Rights Pursuant to Placing	For			
<b>Malayan Banking Bhd.</b>			<b>13-Jun-11</b>	<b>Malaysia</b>	<b>Special</b>
	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			
<b>Nidec Sankyo Corp</b>			<b>13-Jun-11</b>	<b>Japan</b>	<b>Annual</b>
	1.1 Elect Director Nagamori, Shigenobu	Abstain			
	1.2 Elect Director Yasukawa, Kazuyoshi	Abstain			

	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			
<b>Securitas AB</b>			<b>13-Jun-11</b>	<b>Sweden</b>	<b>Special</b>
	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				
<b>Silence Therapeutics plc</b>			<b>13-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sportingbet plc</b>			<b>13-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Umeco plc</b>			<b>13-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve the Disposal of Pattonair and the Pattonair Companies	For			
<b>Alliance Data Systems Corporation</b>			<b>07-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Amazon.com, Inc.</b>			<b>07-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Augean plc</b>	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			
<b>Brightside Group plc</b>			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			
<b>Chaucer Holdings plc</b>			07-Jun-11	United Kingdom	Special
	1 Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited	For			
<b>Chaucer Holdings plc</b>			07-Jun-11	United Kingdom	Court
	1 Approve Scheme of Arrangement	For			
<b>China State Construction International Holdings Limited</b>			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			
<b>France Telecom</b>			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			



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

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**

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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

<b>General Motors Company</b>	10 Authorise Market Purchase	For	<b>07-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Hansteen Holdings plc</b>	1 Accept Financial Statements and Statutory Reports	For	<b>07-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
	<b>JKX Oil &amp; Gas plc</b>	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			

<b>Lamprell plc</b>	10 Approve Final Dividend	For	<b>07-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>MasterCard Incorporated</b>	1 Accept Financial Statements and Statutory Reports	For	<b>07-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Nabors Industries Ltd.</b>	1 Elect Director Marc Olivié	For	<b>07-Jun-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>PagesJaunes Groupe</b>	1.1 Elect Anthony G. Petrello as Director	Against	<b>07-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Publicis Groupe SA</b>	6 Declassify the Board of Directors	For	<b>07-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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				
<b>Publicis Groupe SA</b>	1 Approve Financial Statements and Statutory Reports	For	<b>07-Jun-11</b>	<b>France</b>	<b>Annual/Special</b>
	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	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			
<b>Sands China Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Shandong Weigao Group Medical Polymer Co., Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Shandong Weigao Group Medical Polymer Co., Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Shandong Weigao Group Medical Polymer Co., Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Shandong Weigao Group Medical Polymer Co., Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			

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 Chargrassé as Representative of Employee Shareholders to the Supervisory Board	Abstain
6 Reelect Pascale Chargrassé 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



<b>Virgin Media Inc.</b>	29 Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	<b>07-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Wharf (Holdings) Ltd.</b>			<b>07-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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				
<b>Acciona S.A</b>			<b>08-Jun-11</b>	<b>Spain</b>	<b>Annual</b>
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				
<b>Advanced Medical Solutions Group plc</b>			<b>08-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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				

	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			
<b>Agricultural Bank of China</b>			<b>08-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Alstria office REIT-AG</b>			<b>08-Jun-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Antofagasta plc</b>			<b>08-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
<b>Caterpillar Inc.</b>		<b>08-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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
<b>China Resources Power Holdings Co., Ltd.</b>		<b>08-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CME Group Inc.</b>			<b>08-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Devon Energy Corporation</b>			<b>08-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Eurasian Natural Resources Corporation plc</b>			<b>08-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Haier Electronics Group Co Ltd</b>			<b>08-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hiscox Ltd</b>			<b>08-Jun-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Kunlun Energy Company Ltd</b>			<b>08-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			

<b>Mears Group plc</b>	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						
<b>Mears Group plc</b>	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						
<b>Patterson-UTI Energy, Inc.</b>			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							
<b>Penn West Petroleum Ltd.</b>								
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							
<b>PT Indika Energy Tbk</b>			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							
<b>Raiffeisen Bank International AG</b>			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		
<b>Rhoen-Klinikum AG</b>			<b>08-Jun-11</b>	<b>Germany</b>
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)			<b>Annual</b>
	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		

	11.3 Approve Affiliation Agreement with Subsidiary Herzzentrum Leipzig GmbH, Leipzig	For			
	11.4 Approve Affiliation Agreement with Subsidiary Klinikum Meiningen GmbH, Meiningen	For			
<b>RioCan Real Estate Investment Trust</b>			<b>08-Jun-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	1.1 Elect Clare R. Copeland as Director	For			
	1.2 Elect Raymond M. Gelgoot 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			
<b>Severfield-Rowen plc</b>			<b>08-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Shaft Sinkers Holdings Plc</b>			<b>08-Jun-11</b>	<b>Isle of Man</b>	<b>Annual</b>
	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			
<b>Sigma Pharmaceuticals Ltd.</b>			<b>08-Jun-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Alacer Gold Corp.</b>			<b>02-Jun-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Biogen Idec Inc.</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cognizant Technology Solutions Corporation</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Concho Resources Inc.</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Ingersoll-Rand plc</b>			<b>02-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>New York Community Bancorp, Inc.</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>priceline.com Incorporated</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Home Depot, Inc.</b>			<b>02-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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. Breneman	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

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**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

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**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

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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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	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			
<b>China National Building Material Co., Ltd.</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China National Building Material Co., Ltd.</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Bonus Issue on the Basis of Ten Bonus Shares for Every Ten Shares Held	For			
<b>Datang International Power Generation Co. Ltd</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Garmin Ltd.</b>			<b>03-Jun-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Guangdong Investment Ltd.</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hong Kong and China Gas Co. Ltd.</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Independent News &amp; Media plc</b>			<b>03-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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 <b>Increase Authorized Ordinary Shares</b>	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			
<b>Netflix, Inc.</b>			<b>03-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sberbank of Russia</b>			<b>03-Jun-11</b>	<b>Russia</b>	<b>Annual</b>
	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			
<b>Sberbank of Russia</b>			<b>03-Jun-11</b>	<b>Russia</b>	<b>Annual</b>
	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			
<b>TPV Technology Limited</b>			<b>03-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Wal-Mart Stores, Inc.</b>			<b>03-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Afren plc</b>			<b>06-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Argan</b>			<b>06-Jun-11</b>	<b>France</b>	<b>Special</b>
	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			
<b>Banca Monte dei Paschi di Siena SPA</b>			<b>06-Jun-11</b>	<b>Italy</b>	<b>Special</b>
	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			
<b>DaVita Inc.</b>			<b>06-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Laura Ashley Holdings plc</b>			<b>06-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Mechel Steel Group OAO</b>			<b>06-Jun-11</b>	<b>Russia</b>	<b>Annual</b>
	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			
<b>Tarsus Group plc</b>			<b>06-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
<b>Alexandria Real Estate Equities, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Amphenol Corporation</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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

	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			
<b>BlackRock, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BOC Hong Kong (Holdings) Ltd.</b>			<b>25-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>BOC Hong Kong (Holdings) Ltd.</b>			<b>25-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Connected Transaction with a Related Party	For			
<b>Charles Taylor Consulting plc</b>			<b>25-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Chevron Corporation</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Chipotle Mexican Grill, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Circle K Sunkus Co. Ltd.</b>			<b>25-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Corporacion Financiera Alba, S. A.</b>			<b>25-May-11</b>	<b>Spain</b>	<b>Annual/Special</b>
	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			



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			
<b>DENTSPLY International Inc.</b>		<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Deutsche Post AG</b>		<b>25-May-11</b>	<b>Germany</b>	<b>Annual</b>
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			

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**

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**

		<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
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.**

		<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>First Solar, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fiserv, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Gartmore Global Trust plc</b>			<b>25-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Grindrod Ltd</b>			<b>25-May-11</b>	<b>South Africa</b>	<b>Annual</b>
	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			
<b>Legal &amp; General Group plc</b>			<b>25-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Lookers plc</b>			<b>25-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Molson Coors Brewing Company</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>ONEOK, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>PetroBakken Energy Ltd.</b>			<b>25-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Playtech Ltd</b>			<b>25-May-11</b>	<b>Virgin Isl (UK)</b>	<b>Annual</b>
	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				



<b>POSTNL NV</b>	8 Approve Director Remuneration	For	<b>25-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	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					
<b>PT PP London Sumatra Indonesia Tbk</b>		<b>25-May-11</b>	<b>Indonesia</b>	<b>Annual</b>	
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				
<b>Renewable Energy Corporation ASA</b>		<b>25-May-11</b>	<b>Norway</b>	<b>Annual</b>	
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			
<b>SEI Investments Company</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Shanghai Electric Group Co., Ltd.</b>			<b>25-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Sirius XM Radio Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Southern Company</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Thermo Fisher Scientific Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Ultra Petroleum Corp.</b>			<b>25-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Unum Group</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>VMware, Inc.</b>			<b>25-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Vossloh AG</b>			<b>25-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Weatherford International Ltd.</b>			<b>25-May-11</b>	<b>Switzerland</b>	<b>Annual</b>

	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			
<b>Westfield Group</b>			<b>25-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>ABC-Mart Inc.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>AIA Group Ltd.</b>			<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Air China Ltd.</b>			<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>

	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			
<b>Alara Resources Ltd</b>			<b>26-May-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>Alliance Pharma plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Belle International Holdings Ltd</b>			<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Big Lots, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>China CITIC Bank Corporation Ltd.</b>			<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Chinese Estates Holdings Ltd.</b>			<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Citrix Systems, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>City Merchants High Yield Trust plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Continental Resources, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>



- 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			
<b>Elan Corporation Plc</b>			<b>26-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>European Aeronautic Defence and Space Company EADS NV</b>			<b>26-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>F&amp;C Private Equity Trust plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>FamilyMart Co. Ltd.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Ferrexpo plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

16 Authorise Market Purchase	For			
17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
<b>Generali Deutschland Holding AG</b>		<b>26-May-11</b>	<b>Germany</b>	<b>Annual</b>
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			
<b>Hengan International Group Co. Ltd.</b>		<b>26-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Hisamitsu Pharmaceutical Co. Inc.</b>		<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>ING UK Real Estate Income Trust</b>		<b>26-May-11</b>	<b>Guernsey</b>	<b>Annual</b>
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			

	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			
<b>Invesco Ltd.</b>	8 Change Company Name to Picton Property Income Limited	For	<b>26-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Izumi Co. Ltd.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>J. Front Retailing Co. Ltd.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Lamar Advertising Company</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Legrand</b>			<b>26-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			

	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			
<b>Limited Brands, Inc.</b>	16 Authorize Filing of Required Documents/Other Formalities	For	<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Lincoln National Corporation</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>MetroPCS Communications, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Natixis</b>			<b>26-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			

	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			
<b>Onward Holdings Co Ltd</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Point Inc.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>PV Crystalox Solar plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Raytheon Company</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>SA Groupe Delhaize</b>			<b>26-May-11</b>	<b>Belgium</b>	<b>Annual/Special</b>
	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			



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**

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**

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**

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			
<b>Sherritt International Corporation</b>			<b>26-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>SMA Solar Technology AG</b>			<b>26-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Southern Cross Electrical Engineering Ltd.</b>			<b>26-May-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>The Interpublic Group of Companies, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Macerich Company</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>

	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			
<b>The NASDAQ OMX Group, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Travelers Companies, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Toho Co. Ltd. (9602)</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Tokyo Style Co. Ltd.</b>			<b>26-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Transatlantic Holdings, Inc.</b>			<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Travis Perkins plc</b>			<b>26-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>United Internet AG</b>	11 Authorise the Company to Call EGM with Two Weeks' Notice	For	<b>26-May-11</b>	<b>Germany</b>	<b>Annual</b>				
	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							
<b>URS Corporation</b>	7 Authorize Use of Financial Derivatives when Repurchasing Shares	For	<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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							
<b>VeriSign, Inc.</b>	12 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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							
<b>Vornado Realty Trust</b>	12 Ratify Auditors	For	<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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							
	<b>Wendy's/Arby's Group, Inc.</b>	1.1 Elect Director Nelson Peltz				Against	<b>26-May-11</b>	<b>USA</b>	<b>Annual</b>
		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

**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 Bermuda Annual**

**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

<b>Bunge Limited</b>			<b>27-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Bureau Veritas Registre international de classification de navires et d aeronefs</b>			<b>27-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Cerner Corporation</b>			<b>27-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>China Coal Energy Company Limited</b>		<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Overseas Land &amp; Investment Ltd.</b>		<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Pharmaceutical Group Ltd</b>		<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Resources Enterprises, Ltd.</b>		<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Shenhua Energy Co., Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Shenhua Energy Co., Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
<b>China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CNOOC Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Constellation Energy Group, Inc.</b>			<b>27-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Dah Sing Banking Group Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Dah Sing Financial Holdings Ltd.</b>		<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Development Securities plc</b>		<b>27-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

	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			
<b>EDF Energies Nouvelles</b>			<b>27-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Evergrande Real Estate Group Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Gruppo Coin Spa</b>			<b>27-May-11</b>	<b>Italy</b>	<b>Annual</b>
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
	2 Approve Remuneration of Directors	Abstain			
<b>Guangzhou R&amp;F Properties Co., Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			

	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			
<b>Guangzhou R&amp;F Properties Co., Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Extension of A Share Issue	For			
<b>HSBC Holdings plc</b>			<b>27-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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

	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			
<b>Intelligent Digital Integrated Security Co.</b>			<b>27-May-11</b>	<b>South Korea</b>	<b>Special</b>
	1 Approve Spin-Off Agreement	For			
	2 Amend Articles of Incorporation	For			
	3 Elect Kim Gi-Soo as Inside Director	For			
<b>InterContinental Hotels Group plc</b>			<b>27-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ipsen</b>			<b>27-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			

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			
<b>Lenovo Group Limited (formerly Legend Group Limited)</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Connected Transaction with a Related Party	For			
<b>Lowe's Companies, Inc.</b>			<b>27-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Lupus Capital plc</b>			<b>27-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Old Republic International Corporation</b>			<b>27-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Semiconductor Manufacturing International Corporation</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Shenzhou International Group Holdings Ltd.</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Xingda International Holdings Ltd</b>			<b>27-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Zions Bancorporation</b>			<b>27-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Accor</b>			<b>30-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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 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

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			
<b>Angang Steel Company Limited</b>			<b>30-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Merchants Bank Co Ltd</b>			<b>30-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Crescent Point Energy Corp</b>			<b>30-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
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			
<b>CSR Corporation Ltd.</b>			<b>30-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			

	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			
<b>Galp Energia, SGPS S.A</b>			<b>30-May-11</b>	<b>Portugal</b>	<b>Annual</b>
	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			
<b>Hermes International</b>			<b>30-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Iberdrola Renovables SA</b>			<b>30-May-11</b>	<b>Spain</b>	<b>Annual</b>

	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			
<b>Sino-Forest Corporation</b>			<b>30-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Wendel</b>			<b>30-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Zijin Mining Group Co., Ltd.</b>			<b>30-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	1 Amend Articles Re: Accounting Standards	For			
	2 Approve Issuance of Bonds Overseas	For			
	3 Approve Capitalization of Reserves for Bonus Issue	For			

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			
<b>Aluminum Corporation of China Ltd.</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Anhui Conch Cement Company Ltd</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Bilfinger Berger SE</b>		<b>31-May-11</b>	<b>Germany</b>	<b>Annual</b>
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			

<b>China Railway Construction Corporation Ltd.</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Shineway Pharmaceutical Group Ltd.</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Taiping Insurance Holdings Co Ltd.</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Yurun Food Group Ltd.</b>		<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>ElringKlinger AG</b>			<b>31-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>ENN Energy Holdings Ltd.</b>			<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Ideal Shopping Direct plc</b>			<b>31-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Ideal Shopping Direct plc</b>			<b>31-May-11</b>	<b>United Kingdom</b>	<b>Court</b>
	1 Approve Scheme of Arrangement	For			
<b>Industrial and Commercial Bank of China Limited</b>			<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Instem Life Science Systems plc</b>			<b>31-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ivanhoe Australia Ltd.</b>			<b>31-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Millicom International Cellular S.A.</b>			<b>31-May-11</b>	<b>Luxembourg</b>	<b>Annual/Special</b>
	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			

	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			
<b>Pacific Rubiales Energy Corp.</b>			<b>31-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Peugeot SA</b>			<b>31-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			

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.**

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			
<b>Sinopharm Group Co., Ltd.</b>			<b>31-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Swatch Group AG</b>			<b>31-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Teleperformance</b>			<b>31-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
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

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			
<b>Bombardier Inc.</b>			<b>01-Jun-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>China Resources Land Ltd. (frmrlly. China Resources Beijing L</b>			<b>01-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CI Financial Corp.</b>			<b>01-Jun-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Fraport AG Frankfurt Airport Services Worldwide</b>			<b>01-Jun-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Irish Continental Group plc</b>			<b>01-Jun-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>John Wood Group plc</b>			<b>01-Jun-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Tender Offer	For			
<b>Kenmare Resources plc</b>			<b>01-Jun-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>ProLogis</b>			<b>01-Jun-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
<b>Roper Industries, Inc.</b>			<b>01-Jun-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Tabcorp Holdings Ltd.</b>			<b>01-Jun-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>Tabcorp Holdings Ltd.</b>			<b>01-Jun-11</b>	<b>Australia</b>	<b>Court</b>
	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			
<b>TENARIS SA</b>			<b>01-Jun-11</b>	<b>Luxembourg</b>	<b>Annual/Special</b>
	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 Special Meeting	For			
	1 Amend Articles Re: Termination of Holding Company Status	For			
	2 Change Date of Annual Meeting and Amend Article 15 Accordingly	For			
<b>Trinity Ltd.</b>			<b>01-Jun-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>888 Holdings plc</b>			<b>24-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Arkema</b>			<b>24-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Bank Leumi le-Israel B.M.</b>			<b>24-May-11</b>	<b>Israel</b>	<b>Annual</b>
	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			
<b>Cablevision Systems Corporation</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Check Point Software Technologies Ltd.</b>			<b>24-May-11</b>	<b>Israel</b>	<b>Annual</b>
	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			
<b>China Unicom (Hong Kong) Ltd</b>			<b>24-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Crown Castle International Corp.</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Electricite de France</b>			<b>24-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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

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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

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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		
<b>Gulfsands Petroleum plc</b>			<b>24-May-11</b>	<b>United Kingdom</b>
				<b>Annual</b>
	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		
<b>Iliad</b>			<b>24-May-11</b>	<b>France</b>
				<b>Annual/Special</b>
	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			
<b>JAPAN RESIDENTIAL INVESTMENT COMPANY LIMITED</b>			<b>24-May-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>Kilroy Realty Corporation</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Kinetic Concepts, Inc.</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Kraft Foods Inc.</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Lawson, Inc.</b>			<b>24-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Medco Health Solutions, Inc.</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>PAION AG</b>			<b>24-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Rovi Corporation</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Societe generale</b>			<b>24-May-11</b>	<b>France</b>	<b>Annual</b>
	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			
<b>SQS Software Quality Systems AG</b>			<b>24-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Stericycle, Inc.</b>			<b>24-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Aeon Co. Ltd.</b>			<b>19-May-11</b>	<b>Japan</b>	<b>Annual</b>

	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			
<b>Agile Property Holdings Ltd.</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Agile Property Holdings Ltd.</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Provision of Market Customary Indemnities in Relation to the Issue of \$500 Million 4 Percent Convertible Bonds Due 2016	For			
<b>Aixtron SE</b>			<b>19-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Alpha Natural Resources, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Altria Group, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Axis-Shield plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Cairn Energy plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Chaucer Holdings plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>China Mobile Limited</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Collins Stewart plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
	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			
<b>CoreLogic, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Coventry Health Care, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CPP Group plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
<b>Dr Pepper Snapple Group, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>F&amp;C Commercial Property Trust Limited</b>			<b>19-May-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>First Quantum Minerals Ltd.</b>			<b>19-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Flowserve Corporation</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	6 Ratify Auditors	For			
<b>Fushan International Energy Group Ltd (formerly Fushan Holdi</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>G4S plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Halliburton Company</b>	19 Amend Articles of Association	For	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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								
<b>Hansen Natural Corporation</b>	1.1 Elect Director Rodney C. Sacks	Against	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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							
	<b>Hasbro, Inc.</b>	1.1 Elect Director Basil L. Anderson				For	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
		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								
<b>Hutchison Harbour Ring Ltd.</b>	1 Accept Financial Statements and Statutory Reports	For	<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>				
	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			
<b>Hutchison Telecommunications Hong Kong Holdings Ltd.</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>ImmuPharma plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Intel Corporation</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Invesco Perpetual UK Smaller Companies Investment Trust plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ithaca Energy Inc.</b>			<b>19-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>John Laing Infrastructure Fund Ld</b>			<b>19-May-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>KBR, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>KeyCorp</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Lender Processing Services, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Lorillard, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>MAp Group</b>			<b>19-May-11</b>	<b>Australia</b>	<b>Annual/Special</b>
	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			
<b>Marsh &amp; McLennan Companies, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>McDonald's Corporation</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Morphosys AG</b>			<b>19-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>National Oilwell Varco, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Next plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>office2office plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>PartnerRe Ltd.</b>			<b>19-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Petropavlovsk plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
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**

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**

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

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**

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

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.**

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**

<b>RadioShack Corporation</b>	16 Other Business	Against	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Rayonier Inc.</b>	10 Advisory Vote on Say on Pay Frequency	One Year	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Regions Financial Corporation</b>	7 Declassify the Board of Directors	For	<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Rexel</b>	17 Report on Political Contributions	For	<b>19-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Safeway Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Shui On Land Limited</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Simon Property Group, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>SLM Corporation</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Swire Pacific Limited</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Telekom Austria AG</b>			<b>19-May-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Telenor ASA</b>			<b>19-May-11</b>	<b>Norway</b>	<b>Annual</b>
	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			
<b>Telephone and Data Systems, Inc.</b>			<b>19-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Unite Group plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>The UNITE Group plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>The Vitec Group plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

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**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

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	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			
<b>Total Produce plc</b>			<b>19-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>TT electronics plc</b>			<b>19-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Uni-President China Holdings Ltd.</b>			<b>19-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Michael Page International plc</b>			<b>20-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>NextEra Energy, Inc.</b>			<b>20-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Parkson Retail Group Ltd.</b>			<b>20-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Pebblebrook Hotel Trust</b>			<b>20-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Pepco Holdings, Inc.</b>			<b>20-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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

<b>Techtronic Industries Co., Ltd.</b>	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	<b>20-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>The Western Union Company</b>			<b>20-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Time Warner Inc.</b>			<b>20-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Tribal Group plc</b>			<b>20-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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			
<b>Yanzhou Coal Mining Company Limited</b>		<b>20-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Yanzhou Coal Mining Company Limited</b>		<b>20-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
Special Business				
1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
<b>Zardoya Otis, S.A.</b>		<b>20-May-11</b>	<b>Spain</b>	<b>Annual</b>
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			

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.**

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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**

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



<b>China Oilfield Services Ltd.</b>		<b>23-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>China Oilfield Services Ltd.</b>		<b>23-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
1 Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	Against			
<b>China Travel International Investment HK Ltd.</b>		<b>23-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Diamond Offshore Drilling, Inc.</b>		<b>23-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Dunedin Income Growth Investment Trust plc</b>		<b>23-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

	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			
<b>Evergreen International Holdings Ltd.</b>			<b>23-May-11</b>	<b>Cayman Islands</b>	<b>Annual</b>
	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			
<b>Grifols SA</b>			<b>23-May-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Liberty Media Corporation</b>			<b>23-May-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Restructuring Plan of Liberty Capital Tracking Stock	For			
	2 Approve Restructuring Plan of Liberty Starz Tracking Stock	For			
<b>Martin Currie Portfolio Investment Trust plc</b>			<b>23-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Advance Auto Parts, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>AGI Therapeutics plc</b>			<b>17-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Anadarko Petroleum Corporation</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Boston Properties, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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		
<b>C C Land Holdings Ltd.</b>	<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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		
<b> Cameco Corporation</b>	<b>17-May-11</b>	<b>Canada</b>	<b>Annual</b>
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		

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

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			
<b>Cliffs Natural Resources Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Community Health Systems, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Discovery Communications, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Dongfang Electric Corp. Ltd.</b>			<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>El Paso Corporation</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Juan Carlos Braniff	Against			
	2 Elect Director David W. Crane	For			
	3 Elect Director Douglas L. Foshee	Against			
	4 Elect Director Robert W. Goldman	For			
	5 Elect Director Anthony W. Hall, Jr.	For			
	6 Elect Director Thomas R. Hix	For			



	7 Elect Director Ferrell P. McClean	For			
	8 Elect Director Timothy J. Probert	For			
	9 Elect Director Steven J. Shapiro	For			
	10 Elect Director J. Michael Talbert	For			
	11 Elect Director Robert F. Vagt	For			
	12 Elect Director John L. Whitmire	For			
	13 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	14 Advisory Vote on Say on Pay Frequency	One Year			
	15 Ratify Auditors	For			
<b>Essex Property Trust, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>FirstEnergy Corp.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fresnillo plc</b>			<b>17-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
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			
<b>Hong Kong Aircraft Engineering Co. Ltd.</b>		<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Huaneng Power International, Inc.</b>		<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>International Power plc</b>		<b>17-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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**

<b>JPMorgan Chase &amp; Co.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Keller Group plc</b>			<b>17-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Marshall &amp; Ilsley Corporation</b>			<b>17-May-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	Against			
<b>Midland Holdings Ltd</b>			<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			

	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			
<b>OMV AG</b>			<b>17-May-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Paddy Power Plc</b>			<b>17-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Pioneer Natural Resources Company</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Principal Financial Group, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	7 Advisory Vote on Say on Pay Frequency	One Year		
	8 Ratify Auditors	For		
<b>Quest Diagnostics Incorporated</b>			<b>17-May-11</b>	<b>USA</b>
	1 Elect Director William F. Buehler	Against		<b>Annual</b>
	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		
<b>Regus plc</b>			<b>17-May-11</b>	<b>United Kingdom</b>
	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		

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

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



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**

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
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.**

**17-May-11 Spain Annual**

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**

**17-May-11 USA Annual**

1 Elect Director F. Duane Ackerman	Against
2 Elect Director Robert D. Beyer	Against

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**

**17-May-11 USA Annual**

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			
<b>The Gap, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The St. Joe Company</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Uny Co. Ltd.</b>			<b>17-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Urban Outfitters, Inc.</b>	4 Appoint Alternate Statutory Auditor Nagatomi, Fumiko	For	<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>UTV Media plc</b>	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				
<b>Veolia Environnement</b>	1 Approve Financial Statements and Statutory Reports	For	<b>17-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>W. R. Berkley Corporation</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Warner Chilcott Public Limited Company</b>			<b>17-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>WellPoint, Inc.</b>			<b>17-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Wynn Macau Ltd.</b>			<b>17-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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		
<b>Wynn Resorts, Limited</b>			<b>17-May-11</b>	<b>USA</b>
	1.1 Elect Director Russell Goldsmith	Against		<b>Annual</b>
	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		
<b>Xaar plc</b>			<b>17-May-11</b>	<b>United Kingdom</b>
	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		
<b>ZTE Corporation</b>			<b>17-May-11</b>	<b>Hong Kong</b>
	1 Accept Financial Statements and Statutory Reports	For		<b>Annual</b>
	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			
<b>ACE Limited</b>			<b>18-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Akamai Technologies, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>American Tower Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>ARC Resources Ltd</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual</b>



	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			
<b>Canadian Apartment Properties REIT</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Candover Investments plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Cathay Pacific Airways Ltd</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CenturyLink, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	1.1 Elect Director Virginia Boulet	Against			

	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			
<b>Cheung Kong Infrastructure Holdings Ltd</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Everbright Limited</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Cimarex Energy Co.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cineworld Group plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

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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			
<b>Denbury Resources Inc.</b>		<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Developers Diversified Realty Corporation</b>		<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Dragon Oil plc</b>			<b>18-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Essar Energy plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Eurazeo</b>	14 Authorise Market Purchase	For	<b>18-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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				
<b>Everest Re Group, Ltd.</b>			<b>18-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	1.1 Elect Director William F. Galtney, Jr.	Against			
	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				
<b>Fidelity European Values plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
	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				

	13 Authorise Market Purchase	For			
	14 Approve Continuation of Company as Investment Trust	For			
<b>Fidelity European Values plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Change of Company's Investment Policy	For			
<b>Fidelity National Information Services, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Foot Locker, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Foxconn International Holdings Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Franco-Nevada Corporation</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>French Connection Group plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Geely Automobile Holdings Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Gemalto</b>			<b>18-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Genworth Financial, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Goldcorp Inc.</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Golden Eagle Retail Group Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Golden Eagle Retail Group Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Cooperation Framework Agreement (Kunming Property) and Related Transactions	For			
	2 Approve Cooperation Framework Agreement (Kunshan Property) and Related Transactions	For			
<b>Henry Schein, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>IAMGOLD Corporation</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Interserve plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

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**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

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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			
<b>NVIDIA Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>OZ Minerals Ltd</b>			<b>18-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Pan American Silver Corp.</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Petrochina Company Limited</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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**

		<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
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.**

		<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
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 <b>Elect Director Terry Magnuson</b>	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**

		<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Power Assets Holdings Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>PPL Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>QEP Resources, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Range Resources Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>RenaissanceRe Holdings Ltd.</b>			<b>18-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
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			
<b>Resolution Ltd</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Ross Stores, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Scripps Networks Interactive, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	1.1 Elect Director David A. Galloway	For			
	1.2 Elect Director Dale Pond	Against			
	1.3 Elect Director Ronald W. Tysoe	Against			
<b>Sealed Air Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Shanghai Industrial Holdings Ltd</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Shenzhen International Holdings Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Sinotruk (Hong Kong) Ltd</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Societe de la Tour Eiffel</b>			<b>18-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Southwest Airlines Co.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director David W. Biegler	For			
	2 Elect Director Douglas H. Brooks	For			
	3 Elect Director William H. Cunningham	Against			

	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			
<b>State Street Corporation</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Stobart Group Ltd</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Sun Life Financial Inc.</b>			<b>18-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Symrise AG</b>			<b>18-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Thales</b>			<b>18-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>The Hartford Financial Services Group, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Mercantile Investment Trust plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Universal Health Services, Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Wacker Chemie AG</b>			<b>18-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Weichai Power Co., Ltd.</b>			<b>18-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Xcel Energy Inc.</b>			<b>18-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Xchanging plc</b>			<b>18-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>BKW FMB Energie AG</b>			<b>13-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Buzzi Unicem Spa</b>			<b>13-May-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>China Petroleum &amp; Chemical Corp.</b>			<b>13-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Compagnie generale des etablisements Michelin</b>			<b>13-May-11</b>	<b>France</b>	<b>Annual/Special</b>
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			
<b>Computacenter plc</b>			<b>13-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>

	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			
<b>Edenred</b>			<b>13-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>European Goldfields Limited</b>			<b>13-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Fresenius SE &amp; Co KGaA</b>			<b>13-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			

	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			
<b>Hang Seng Bank</b>			<b>13-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Kazakhmys plc</b>			<b>13-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ladbrokes plc</b>			<b>13-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
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.**

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

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	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			
<b>Minara Resources Ltd.</b>			<b>13-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Mirabela Nickel Ltd.</b>			<b>13-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Petrofac Ltd</b>			<b>13-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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**

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**

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			
<b>Sany Heavy Equipment International Holdings Co., Ltd.</b>		<b>13-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Sempra Energy</b>		<b>13-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Shimamura Co. Ltd.</b>		<b>13-May-11</b>	<b>Japan</b>	<b>Annual</b>
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			

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			
<b>Tanger Factory Outlet Centers, Inc.</b>			<b>13-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Tim Hortons Inc.</b>			<b>13-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Total SA</b>			<b>13-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Transocean Ltd.</b>			<b>13-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Vulcan Materials Company</b>			<b>13-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Waste Management, Inc.</b>			<b>13-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Watson Pharmaceuticals, Inc.</b>			<b>13-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Wienerberger AG</b>			<b>13-May-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Alibaba.com Ltd.</b>			<b>14-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Adva AG Optical Networking</b>			<b>14-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Allied Properties Real Estate Investment Trust</b>			<b>14-May-11</b>	<b>Canada</b>	<b>Annual</b>
	1 Elect Gerald R. Connor, Gordon R. Cunningham, Michael R. Emory, James Griffiths, Robert W. Martin, Ralph T. Neville and Daniel F. Sullivan as Trustees	Against			

	2 Approve BDO Canada LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For			
<b>Atrium European Real Estate Ltd</b>			<b>14-May-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>CDON Group AB</b>			<b>16-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>China Metal Recycling (Holdings) Ltd.</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Colliers International UK plc</b>			<b>16-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Consolidated Edison, Inc.</b>	8 Authorise Issue of Equity without Pre-emptive Rights	For	<b>16-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cosco Pacific Limited</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Dunedin Enterprise Investment Trust plc</b>			<b>16-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>GCL-Poly Energy Holdings Ltd.</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Declare Final Dividend	For			

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			
<b>Global Bio-Chem Technology Group Co. Ltd.</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Howden Joinery Group Plc</b>			<b>16-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

	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			
<b>Investment AB Kinnevik</b>			<b>16-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Kingboard Chemical Holdings Ltd</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Connected Transaction with a Related Party	For			
	1 Approve KBL Agreements and the Related Annual Caps	For			
<b>Leoch International Technology Ltd.</b>			<b>16-May-11</b>	<b>Cayman Islands</b>	<b>Annual</b>
	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			
<b>Leucadia National Corporation</b>			<b>16-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Raven Russia Ltd</b>	5 Ratify Auditors	Against	<b>16-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sagentia Group plc</b>			<b>16-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Silence Therapeutics plc</b>			<b>16-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	Abstain			
	2 Approve Capital Raising	Abstain			
<b>Tele2 AB</b>			<b>16-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>The Hongkong and Shanghai Hotels Ltd.</b>			<b>16-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Valeant Pharmaceuticals International Inc</b>			<b>16-May-11</b>	<b>Canada</b>	<b>Annual</b>
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			
<b>3M Company</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
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			

	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			
<b>Aegis Group plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Agrium Inc.</b>			<b>10-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Alliant Energy Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Altera Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>ArcelorMittal</b>			<b>10-May-11</b>	<b>Luxembourg</b>	<b>Annual</b>
	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			
<b>Arthur J. Gallagher &amp; Co.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Autoliv Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	4 Ratify Auditors	Against			
<b>Boston Scientific Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cephalon, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CIT Group Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cummins Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Danaher Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Dresser-Rand Group Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>DST Systems, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>EQT Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fiberweb plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Fugro NV</b>			<b>10-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Hexagon AB</b>			<b>10-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			

	18 Approve Transfer of 50 Percent of Shares in Nordic Brass Gusum AB to the CEO and Other Members of Senior Management	For			
<b>HgCapital Trust plc</b>	19 Close Meeting		<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Hospira, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Illumina, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Impax Environmental Markets plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Informa plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>

	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		
<b>ITT Corporation</b>			<b>10-May-11</b>	<b>USA</b>
	1.1 Elect Director Steven R. Loranger	Against		<b>Annual</b>
	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		
<b>Ivanhoe Mines Ltd.</b>			<b>10-May-11</b>	<b>Canada</b>
	1.1 Elect Robert M. Friedland as Director	Against		<b>Annual</b>
	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		
<b>Kerry Group plc</b>			<b>10-May-11</b>	<b>Ireland</b>
	1 Accept Financial Statements and Statutory Reports	Abstain		<b>Annual</b>
	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			
<b>Kuehne &amp; Nagel International AG</b>			<b>10-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
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			
<b>Lagardere SCA</b>			<b>10-May-11</b>	<b>France</b>	<b>Annual/Special</b>
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			

	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			
<b>Loews Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Masco Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>National Express Group plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Newell Rubbermaid Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>NII Holdings, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>NiSource Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>North River Resources plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Northeast Utilities</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Novellus Systems, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Pendragon plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Prudential Financial, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Questar Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Shoppers Drug Mart Corporation</b>			<b>10-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	1.1 Elect Director M. Shan Atkins	For			
	1.2 Elect Director James F. Hankinson	For			
	1.3 Elect Director Krystyna Hoeg	For			

1.4 Elect Director Holger Kluge	For
1.5 Elect Director Gaetan Lussier	For
1.6 Elect Director David Peterson	For
1.7 Elect Director Martha Piper	For
1.8 Elect Director Sarah Raiss	For
1.9 Elect Director Derek Ridout	For
1.10 Elect Director 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**

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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			
<b>The Merchants Trust plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>The Morgan Crucible Company plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>United Business Media Ltd</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Waters Corporation</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Weight Watchers International, Inc.</b>			<b>10-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Witan Investment Trust plc</b>			<b>10-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Yara International ASA</b>			<b>10-May-11</b>	<b>Norway</b>	<b>Annual</b>
	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			

	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			
<b>Aeon Mall Co., Ltd.</b>			<b>11-May-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Alexion Pharmaceuticals, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>American International Group, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>AvalonBay Communities, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Bank of America Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BNP Paribas SA</b>			<b>11-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
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			
<b>Camden Property Trust</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Capital One Financial Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CB Richard Ellis Group, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CF Industries Holdings, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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		
<b>Chime Communications plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>
				<b>Annual</b>
	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		
<b>Clarkson plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>
				<b>Annual</b>
	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		
<b>Comcast Corporation</b>			<b>11-May-11</b>	<b>USA</b>
				<b>Annual</b>
	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		

<b>ConocoPhillips</b>	7 Advisory Vote on Say on Pay Frequency	One Year	<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>CVS Caremark Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
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				
<b>Dexia SA</b>			<b>11-May-11</b>	<b>Belgium</b>	<b>Annual/Special</b>
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				

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			
<b>Greggs plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Haitian International Holdings Ltd.</b>			<b>11-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hardy Oil and Gas plc</b>			<b>11-May-11</b>	<b>Isle of Man</b>	<b>Annual</b>
	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			
<b>Hongkong Land Holdings Ltd.</b>			<b>11-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Hospitality Properties Trust</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Human Genome Sciences, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Integrys Energy Group, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>International Personal Finance plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>ITV plc</b>	18 Authorise the Company to Call EGM with Two Weeks' Notice	For	<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>JCDecaux SA</b>			<b>11-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Jiangsu Expressway Co. Ltd.</b>			<b>11-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>John Wood Group plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>K+S Aktiengesellschaft</b>			<b>11-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Kalahari Minerals plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>KBC Advanced Technologies plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Laboratory Corporation of America Holdings</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Leek Finance Number Seventeen Plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Bondholder</b>
	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			
<b>Liberty Property Trust</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>London Mining plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Loomis AB</b>			<b>11-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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**

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

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**Marshalls plc**

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

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	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			
<b>Mercury General Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Mohawk Industries, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Murphy Oil Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Nordstrom, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>OPAP (Greek Organisation of Football Prognostics SA)</b>			<b>11-May-11</b>	<b>Greece</b>	<b>Annual</b>
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			
<b>Petroleum Geo-Services Asa</b>			<b>11-May-11</b>	<b>Norway</b>	<b>Annual</b>
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			
<b>PG&amp;E Corporation</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Philip Morris International Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Progress Energy Resources Corp</b>			<b>11-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Progress Energy, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>PulteGroup, Inc.</b>			<b>11-May-11</b>	<b>USA</b>	<b>Annual</b>
	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**

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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 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			
<b>SIG plc</b>			<b>11-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Societe Bic</b>			<b>11-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>SOHO China Ltd.</b>			<b>11-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Tencent Holdings Ltd.</b>			<b>11-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>The Mosaic Company</b>			<b>11-May-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	Against			
<b>Unilever plc</b>				<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Aberdeen Asian Income Fund Limited</b>			<b>12-May-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Adidas AG (frmly Adidas-Salomon AG)</b>			<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			

<b>Aegon NV</b>	6 Ratify KPMG AG as Auditors for Fiscal 2010	For	<b>12-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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					
<b>Aeon Credit Service Ltd.</b>			<b>12-May-11</b>	<b>Japan</b>	<b>Annual</b>
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				
<b>Amlin plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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**

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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. Brennehan	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

<b>British Polythene Industries plc</b>		<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>C.H. Robinson Worldwide, Inc.</b>		<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
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		
<b>Canadian Pacific Railway Limited</b>		<b>12-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
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		
<b>Canadian Tire Corporation, Limited</b>		<b>12-May-11</b>	<b>Canada</b>	<b>Annual</b>
1.1	Elect Director Frank Potter	For		
1.2	Elect Director Timothy R. Price	For		
1.3	Elect Director Alan P. Rossy	For		
<b>Catlin Group Ltd</b>		<b>12-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
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			
<b>China Dongxiang (Group) Co., Ltd.</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CITIC Pacific Ltd</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>CLP Holdings Ltd.</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Cookson Group plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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		
<b>Covance Inc.</b>			<b>12-May-11</b>	<b>USA</b>
	1.1 Elect Director Gary E. Costley	For		<b>Annual</b>
	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		
<b>Criteria Caixacorp SA</b>			<b>12-May-11</b>	<b>Spain</b>
	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		

<b>Deutsche Boerse AG</b>	20 Authorize Board to Ratify and Execute Approved Resolutions	For	<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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				
<b>Deutsche Telekom AG</b>	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)		<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Dominion Resources, Inc.</b>	1 Elect Director William P. Barr	For	<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>E*TRADE Financial Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Edwards Lifesciences Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Erste Group Bank AG</b>			<b>12-May-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>First Industrial Realty Trust, Inc.</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Ford Motor Company</b>	6 Ratify Auditors	Against	<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fresenius Medical Care AG &amp; Co. KGaA</b>			<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Frontier Communications Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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			
Gilead Sciences, Inc.	6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	12-May-11	USA	Annual
	7 Advisory Vote on Say on Pay Frequency	One Year			
	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				



	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			
<b>Great Eagle Holdings Ltd.</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hikma Pharmaceuticals plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Hill &amp; Smith Holdings plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
	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			
<b>Hochtief AG</b>			<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Host Hotels &amp; Resorts, Inc.</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Huntsworth plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
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

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			
<b>Jardine Matheson Holdings Ltd.</b>			<b>12-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Jardine Strategic Holdings Ltd.</b>			<b>12-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Kingspan Group plc</b>			<b>12-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Kohl's Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Peter Boneparth	For			
	2 Elect Director Steven A. Burd	For			
	3 Elect Director John F. Herma	Against			
	4 Elect Director Dale E. Jones	For			
	5 Elect Director William S. Kellogg	Against			

6 Elect Director Kevin Mansell	Against
7 Elect Director Frank V. Sica	Against
8 Elect Director Peter M. Sommerhauser	Against
9 Elect Director Stephanie A. Streeter	For
10 Elect Director Nina G. Vaca	For
11 Elect Director Stephen E. Watson	For
12 Ratify Auditors	Against
13 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**

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**

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			
<b>Leggett &amp; Platt, Incorporated</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Linde AG</b>			<b>12-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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
<b>LMS Capital plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Martin Marietta Materials, Inc.</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Mecom Group plc</b>		<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>Melrose plc</b>		<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>Nitori Holdings Co Ltd</b>		<b>12-May-11</b>	<b>Japan</b>	<b>Annual</b>
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		
<b>Norfolk Southern Corporation</b>		<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
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		

<b>Nucor Corporation</b>	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			
<b>Old Mutual plc</b>	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			
4 Reappoint KPMG Audit plc as Auditors of the Company	For				
<b>OMEGA INSURANCE HOLDINGS LTD</b>	5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	12-May-11	Bermuda	Annual
	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			
	4 Reelect Geoffrey Johnson as Director	For			
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				
10iv Reelect Robin Spencer-Arscott as Director of OSIL	For				
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				
<b>Onex Corporation</b>	1 Ratify PricewaterhouseCoopers LLP as Auditors	Against	12-May-11	Canada	Annual
	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			
<b>Osisko Mining Corporation</b>	1.1 Elect Staph Leavenworth Bakali as Director	Against	12-May-11	Canada	Annual/Special
	1.2 Elect Victor Bradley as Director	Against			
	1.3 Elect Marcel Cote as Director	Against			



	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			
<b>Pace plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Potash Corporation of Saskatchewan Inc.</b>			<b>12-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Power Financial Corp.</b>			<b>12-May-11</b>	<b>Canada</b>	<b>Annual</b>

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			
<b>Shimao Property Holdings Ltd.</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Sino-Ocean Land Holdings Ltd.</b>			<b>12-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>SkyePharma plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sportech plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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

<b>St. Jude Medical, Inc.</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Terex Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Terna SPA</b>			<b>12-May-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>The Babcock &amp; Wilcox Company</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The Dow Chemical Company</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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. Reilley	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			
<b>The Washington Post Company</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Threadneedle Strategic Property Unit Trust</b>			<b>12-May-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Trinity Mirror plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Tullett Prebon plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
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**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				
<b>Ventas, Inc.</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Vertex Pharmaceuticals Incorporated</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>William Hill plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Wyndham Worldwide Corporation</b>			<b>12-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Yule Catto &amp; Co plc</b>			<b>12-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>



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 Rospud 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

<b>BlackRock World Mining Trust plc</b>		<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>Brookfield Office Properties Inc.</b>		<b>04-May-11</b>	<b>Canada</b>	<b>Annual/Special</b>
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		
<b>Carillion plc</b>		<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.</b>		<b>04-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>CONSOL Energy Inc.</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CRH plc</b>			<b>04-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>CSX Corporation</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>EMC Corporation</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Expeditors International of Washington, Inc.</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Express Scripts, Inc.</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Federal Realty Investment Trust</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Finmeccanica Spa</b>			<b>04-May-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>General Dynamics Corporation</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Grafton Group PLC</b>			<b>04-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Henderson Group plc</b>			<b>04-May-11</b>	<b>Jersey</b>	<b>Annual</b>
	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**

		<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
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**

		<b>04-May-11</b>	<b>Sweden</b>	<b>Annual</b>
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			
<b>Logica plc</b>			<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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 Giacoletto 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			
<b>Magna International Inc.</b>			<b>04-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Metropole Television M6</b>			<b>04-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
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**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 Rozencweig-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			
<b>Rightmove plc</b>			<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Robert Half International Inc.</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Saft Groupe SA</b>			<b>04-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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		
<b>Talisman Energy Inc.</b>			<b>04-May-11</b>	<b>Canada</b>
1.1	Elect Director Christiane Bergevin	For		<b>Annual</b>
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		
<b>TECO Energy, Inc.</b>			<b>04-May-11</b>	<b>USA</b>
1	Elect Director Dubose Ausley	Against		<b>Annual</b>
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		
<b>The Weir Group plc</b>			<b>04-May-11</b>	<b>United Kingdom</b>
1	Accept Financial Statements and Statutory Reports	For		<b>Annual</b>
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			
<b>Vastned Offices Industrial NV</b>		<b>04-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
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 Management 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				
<b>Vastned Retail NV</b>		<b>04-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
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				
<b>Weingarten Realty Investors</b>		<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
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			

<b>Windstream Corp.</b>			<b>04-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>WSP Group plc</b>			<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Xstrata plc</b>			<b>04-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Aeroports de Paris ADP</b>			<b>05-May-11</b>	<b>France</b>	<b>Annual</b>
	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			
<b>AGA Rangemaster Group plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Alumina Ltd.</b>			<b>05-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>AMB Property Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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
<b>American Campus Communities, Inc.</b>		<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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
<b>Apache Corporation</b>		<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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
<b>Ausenco Ltd.</b>		<b>05-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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
<b>Avocet Mining plc</b>		<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Avon Products, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Bemis Company, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Broadcom Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Canadian Natural Resources Limited</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Church &amp; Dwight Co., Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Costain Group plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Dover Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>DTE Energy Company</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Duke Energy Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>E.ON AG</b>			<b>05-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Eastman Chemical Company</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Ecolab Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Eldorado Gold Corporation</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Equifax Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Essilor International</b>			<b>05-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Fluor Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Foreign &amp; Colonial Investment Trust plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>

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**

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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			
<b>Great-West Lifeco Inc.</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Health Care REIT, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Holcim Ltd.</b>			<b>05-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			

	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			
<b>Johnson Service Group plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Kerry Properties Ltd.</b>			<b>05-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Lancashire Holdings Ltd</b>			<b>05-May-11</b>	<b>Bermuda</b>	<b>Annual</b>
	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			
<b>Loblaw Companies Limited</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			



	2 Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Against			
<b>LyondellBasell Industries NV</b>			<b>05-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Manulife Financial Corporation</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>MEG Energy Corp.</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Mondi plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Elect Stephen Harris as Director	For			
	2 Re-elect David Hathorn as Director	For			
	3 Re-elect Andrew King as Director	For			

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**

		<b>05-May-11</b>	<b>Norway</b>	<b>Annual</b>
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**

		<b>05-May-11</b>	<b>Norway</b>	<b>Annual</b>
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			

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

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)				
<b>Plains Exploration &amp; Production Company</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Public Storage</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Reckitt Benckiser Group plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Santos Ltd.</b>			<b>05-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>SBM Offshore NV</b>			<b>05-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Scania Ab</b>			<b>05-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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



<b>Software AG</b>	5 Approve Stock Option Plan	For	<b>05-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>SPX Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Standard Chartered plc</b>			<b>05-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Starwood Hotels &amp; Resorts Worldwide, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sunoco, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Telus Corporation</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Union Pacific Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>United Parcel Service, Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Verizon Communications Inc.</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Wing Hang Bank Ltd</b>			<b>05-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Wisconsin Energy Corporation</b>			<b>05-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Yellow Media Inc</b>			<b>05-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Yoox S.p.A.</b>			<b>05-May-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Admiral Group plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Aer Lingus Group plc</b>			<b>06-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Aker Solutions ASA</b>			<b>06-May-11</b>	<b>Norway</b>	<b>Annual</b>
	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			
<b>Alcoa Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>American Water Works Company, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BASF SE</b>			<b>06-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>BlackRock Latin American Investment Trust plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>China Longyuan Power Group Corporation Ltd.</b>			<b>06-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>China Lumena New Materials Corp.</b>			<b>06-May-11</b>	<b>Cayman Islands</b>	<b>Special</b>
	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			
<b>CNP Assurances</b>			<b>06-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Cobham plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Coca-Cola Hellenic Bottling Co.</b>			<b>06-May-11</b>	<b>Greece</b>	<b>Annual</b>
	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			
<b>Colgate-Palmolive Company</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Equinox Minerals Limited</b>			<b>06-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Fidessa Group plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>FMC Technologies, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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	1 Approve Financial Statements and Discharge CEO and Supervisory and Management Board Members	Against	06-May-11	France	Annual/Special
	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			
<b>Hansteen Holdings plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
	2 Approve Terms of the Firm Placing	For			
<b>IGM Financial Inc.</b>			<b>06-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Illinois Tool Works Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>IMI plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Marriott International, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Metro AG</b>			<b>06-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Millennium &amp; Copthorne Hotels plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>MTR Corporation Ltd</b>			<b>06-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Mylan Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Occidental Petroleum Corporation</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Oceaneering International, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Poly (Hong Kong) Investments Limited (formerly Continental M</b>			<b>06-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Portugal Telecom, SGPS, S.A.</b>			<b>06-May-11</b>	<b>Portugal</b>	<b>Annual</b>
	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			
<b>Psion plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Reynolds American Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Rolls-Royce Group plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



	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			
<b>Rolls-Royce Group plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Court</b>
<b>RPS Group plc</b>	1 Approve Scheme of Arrangement	For	<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Ryder System, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sanofi Aventis</b>			<b>06-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
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			
<b>Smurfit Kappa Group plc</b>			<b>06-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Societe immobiliere de location pour l industrie et le commerce Silic</b>			<b>06-May-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>The Goldman Sachs Group, Inc.</b>			<b>06-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Vienna Insurance Group Ag Wiener Versicherung Gruppe</b>			<b>06-May-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Xinyi Glass Holdings Ltd.</b>			<b>06-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>XL Group plc</b>			<b>06-May-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Ark Therapeutics Group plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Centrica plc</b>			<b>06-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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**

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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			
<b>Guangzhou Automobile Group Co., Ltd.</b>		<b>09-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Hutchison China MediTech Ltd.</b>		<b>09-May-11</b>	<b>Cayman Islands</b>	<b>Annual</b>
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			
<b>Hysan Development Co. Ltd.</b>		<b>09-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>ING Groep NV</b>		<b>09-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
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 Businesss and Close Meeting				
<b>International Paper Company</b>			<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Intesa SanPaolo SPA</b>			<b>09-May-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Jefferies Group, Inc.</b>			<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Lincare Holdings Inc.</b>	4 Ratify Auditors	For	<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Longfor Properties Co. Ltd</b>			<b>09-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Marine Harvest ASA (Formerly Pan Fish ASA)</b>			<b>09-May-11</b>	<b>Norway</b>	<b>Annual</b>
	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			
<b>Markel Corporation</b>			<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Motorola Mobility Holdings, Inc.</b>			<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Pitney Bowes Inc.</b>			<b>09-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sercu Group plc</b>			<b>09-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Zhejiang Expressway Co., Ltd.</b>			<b>09-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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

<b>Cooper Industries plc</b>	4 Advisory Vote on Say on Pay Frequency	One Year	<b>02-May-11</b>	<b>Ireland</b>	<b>Annual</b>				
	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								
<b>DISH Network Corporation</b>	1.1 Elect Director James Defranco	Against	<b>02-May-11</b>	<b>USA</b>	<b>Annual</b>				
	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							
	<b>GDF Suez</b>	1 Approve Financial Statements and Statutory Reports				For	<b>02-May-11</b>	<b>France</b>	<b>Annual/Special</b>
		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			
<b>Hoganas AB</b>			<b>02-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Motorola Solutions, Inc.</b>			<b>02-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Swedish Match Ab</b>			<b>02-May-11</b>	<b>Sweden</b>	<b>Annual</b>

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**

			<b>02-May-11</b>	<b>USA</b>	<b>Annual</b>
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			

**Vinci**

			<b>02-May-11</b>	<b>France</b>	<b>Annual/Special</b>
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			
<b>Advanced Micro Devices, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Bruce L. Claflin	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			
<b>Allergan, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>AMETEK, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>APN News &amp; Media Ltd</b>			<b>03-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Aristocrat Leisure Ltd.</b>			<b>03-May-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Baxter International Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BOLIDEN AB</b>			<b>03-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Bristol-Myers Squibb Company</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director L. Andreotti	Against			



	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			
<b>Cabot Oil &amp; Gas Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cameron International Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cavanagh Group plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>CSM NV</b>			<b>03-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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			

	10 Allow Questions				
	11 Close Meeting				
<b>Deutsche Lufthansa AG</b>			<b>03-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>EOG Resources, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Exelon Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>F&amp;C Asset Management plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Foster Wheeler AG</b>			<b>03-May-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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 THE AGENDA ITEMS OR OTHER MATTERS ARE RAISED AT THE ANNUAL GENERAL MEETING, I INSTRUCT THE APPOINTED PROXIES TO VOTE AS FOLLOWS	Abstain			
<b>Gannett Co., Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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 Jeffrey 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			
<b>Hannover Rueckversicherung AG</b>			<b>03-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Inmarsat plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>International Flavors &amp; Fragrances Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>IP Group plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Kingboard Chemical Holdings Ltd</b>			<b>03-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Kingboard Laminates Holdings Ltd.</b>			<b>03-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Manpower Group</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Morant Wright Japan Income Trust Ltd</b>			<b>03-May-11</b>	<b>Guernsey</b>	<b>Special</b>
	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			
<b>Niscayah Group AB (formerly Securitas Systems)</b>			<b>03-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			

	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				
<b>Nokia Corp.</b>			<b>03-May-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>NVR, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>O'Reilly Automotive, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Orient Overseas International Ltd.</b>			<b>03-May-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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**

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- 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.**

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- 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**

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- 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			
<b>Randgold Resources Ltd</b>			<b>03-May-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Regency Centers Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sandvik Ab</b>			<b>03-May-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Sears Holdings Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sigma-Aldrich Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sinclair Pharma plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>STMicroelectronics NV</b>			<b>03-May-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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 Eelect 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 Eelect 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			
<b>The Dun &amp; Bradstreet Corporation</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Thomson Reuters Corporation</b>			<b>03-May-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Timeweave plc</b>			<b>03-May-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Total System Services, Inc.</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Volkswagen AG (VW)</b>			<b>03-May-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Wells Fargo &amp; Company</b>			<b>03-May-11</b>	<b>USA</b>	<b>Annual</b>
	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

<b>ABB Ltd.</b>		<b>29-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
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			

<b>Abbott Laboratories</b>		<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			

<b>Agnico-Eagle Mines Limited</b>		<b>29-Apr-11</b>	<b>Canada</b>	<b>Annual/Special</b>
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			
<b>Allegheny Technologies Incorporated</b>		<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Anhui Expressway Co Ltd</b>		<b>29-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Assa Abloy AB</b>		<b>29-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
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				
<b>AT&amp;T Inc.</b>			<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Baloise Holding</b>			<b>29-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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 Bocard as Director	For			
	6.3 Elect Andreas Beerli as Director	For			
<b>Banca Carige Spa</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Banca Monte dei Paschi di Siena SPA</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Banca Popolare di Milano</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Banco Popolare Scarl</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>Bayer AG</b>			<b>29-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Compartamos S.A.B. de C.V.</b>			<b>29-Apr-11</b>	<b>Mexico</b>	<b>Annual</b>
	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			
<b>Credit Suisse Group AG</b>			<b>29-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Davide Campari-Milano S.p.A.</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>ENEL SpA</b>			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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 Extraordinary Business	For			
	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 Extraordinary Business	For			
	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 Extraordinary Business	For			
<b>Eni Spa</b>	1 Amend Company Bylaws	For			
			<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>FBD Holdings Plc</b>			<b>29-Apr-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>FBD Holdings Plc</b>			<b>29-Apr-11</b>	<b>Ireland</b>	<b>Special</b>
	1 Waive Requirement for Mandatory Offer to All Shareholders	Against			
<b>FLIR Systems, Inc.</b>			<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>FLSmith &amp; Co.(Formerly FLS Industries)</b>		<b>29-Apr-11</b>	<b>Denmark</b>	<b>Annual</b>
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			
<b>Foster's Group Ltd.</b>		<b>29-Apr-11</b>	<b>Australia</b>	<b>Court</b>
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			
<b>Fubon Bank Hong Kong Ltd (formerly International Bank of Asi</b>		<b>29-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
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			
<b>Fubon Bank Hong Kong Ltd (formerly International Bank of Asi</b>		<b>29-Apr-11</b>	<b>Hong Kong</b>	<b>Special</b>
1 Approve Scheme of Arrangement	For			
<b>Grupo Mexico S.A.B. de C.V.</b>		<b>29-Apr-11</b>	<b>Mexico</b>	<b>Annual</b>
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			
<b>HERA SPA</b>		<b>29-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
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			
<b>Hotel Properties Ltd.</b>		<b>29-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
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			

<b>Kellogg Company</b>	3 Approve Directors' Fees of SGD 618,000 for the Year Ended Dec. 31, 2010 (2009: SGD 387,250)	For	<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Noble Corporation</b>			<b>29-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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				
<b>Noble Group Ltd.</b>			<b>29-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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				
<b>Renault</b>			<b>29-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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	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			
<b>SJM Holdings Ltd.</b>			<b>29-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>The Progressive Corporation</b>			<b>29-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>TransCanada Corporation</b>			<b>29-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			

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			
<b>United Overseas Bank Limited</b>		<b>29-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>United Overseas Bank Limited</b>		<b>29-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
1 Authorize Share Repurchase Program	For			
<b>Wheelock Properties (Singapore) Limited (fmrly Marco Polo De</b>		<b>29-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>Yanlord Land Group Ltd</b>		<b>29-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>Berkshire Hathaway Inc.</b>		<b>30-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Cincinnati Financial Corporation</b>			<b>30-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Harley-Davidson, Inc.</b>			<b>30-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Saipem</b>			<b>30-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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.**

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- 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**

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- 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				
<b>AZIMUT HOLDING SPA</b>	8.2 Slate Submitted by Institutional Investors (Assogestioni)	For	<b>26-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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				
<b>BB&amp;T Corporation</b>	1 Amend Company Bylaws	Against	<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Beni Stabili</b>			<b>26-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>China Lumena New Materials Corp.</b>			<b>26-Apr-11</b>	<b>Cayman Islands</b>	<b>Annual</b>
	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			
<b>Coca-Cola Enterprises, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Comerica Incorporated</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CSR Corporation Ltd.</b>			<b>26-Apr-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			

	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			
<b>CSR Corporation Ltd.</b>			<b>26-Apr-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Edison Spa</b>			<b>26-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>Empresa Nacional De Electricidad S.A. Endesa</b>			<b>26-Apr-11</b>	<b>Chile</b>	<b>Annual</b>
	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			
<b>Empresa Nacional De Electricidad S.A. Endesa</b>			<b>26-Apr-11</b>	<b>Chile</b>	<b>Annual</b>
	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			

	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			
<b>Enersis S.A.</b>			<b>26-Apr-11</b>	<b>Chile</b>	<b>Annual</b>
	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			
<b>Enersis S.A.</b>			<b>26-Apr-11</b>	<b>Chile</b>	<b>Annual</b>
	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			
<b>FMC Corporation</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fortune Brands, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>GlobeOp Financial Services S.A.</b>			<b>26-Apr-11</b>	<b>Luxembourg</b>	<b>Annual</b>
	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			
<b>International Business Machines Corporation</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>L-3 Communications Holdings, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>MDU Resources Group, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Thomas Everist	Against			
	2 Elect Director Karen B. Fagg	For			
	3 Elect Director Terry D. Hildestad	For			
	4 Elect Director A. Bart Holaday	For			
	5 Elect Director Dennis W. Johnson	For			
	6 Elect Director Thomas C. Knudson	For			

	7 Elect Director Richard H. Lewis	For			
	8 Elect Director Patricia L. Moss	For			
	9 Elect Director Harry J. Pearce	Against			
	10 Elect Director John K. Wilson	For			
	11 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			
<b>Mead Johnson Nutrition Company</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>MetLife, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Noble Energy, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>NRG Energy, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Praxair, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Sekisui House Ltd.</b>			<b>26-Apr-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
	2 Approve Annual Bonus Payment to Directors	For			
<b>Shire plc</b>			<b>26-Apr-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Stryker Corporation</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>SunTrust Banks, Inc.</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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

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**The Chubb Corporation**

1 Elect Director Zoe Baird	Against
2 Elect Director Sheila P. Burke	Against
3 Elect Director James I. Cash, Jr.	Against
4 Elect Director John D. Finnegan	Against
5 Elect Director 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

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**The PNC Financial Services Group, Inc.**

1 Elect Director Richard O. Berndt	For
2 Elect Director Charles E. Bunch	For
3 Elect Director Paul W. Chellgren	Against
4 Elect Director 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

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	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			
<b>Umicore</b>			<b>26-Apr-11</b>	<b>Belgium</b>	<b>Annual/Special</b>
	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			
<b>Unipol Gruppo Finanziario SpA</b>			<b>26-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Unipol Gruppo Finanziario SpA</b>			<b>26-Apr-11</b>	<b>Italy</b>	<b>Special</b>
	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			
<b>United States Steel Corporation</b>			<b>26-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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.**

		<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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**

		<b>27-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
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

<b>Banco BPI S.A</b>	6 Reincorporate in Another State [Delaware]	For	<b>27-Apr-11</b>	<b>Portugal</b>	<b>Annual</b>
	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				
<b>Barclays plc</b>			<b>27-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Barrick Gold Corporation</b>			<b>27-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Bodycote plc</b>			<b>27-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>BorgWarner Inc.</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Brown &amp; Brown, Inc.</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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			
<b>Canadian National Railway Company</b>		<b>27-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
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			
<b>Genovus Energy Inc.</b>		<b>27-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
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			
<b>Champion Real Estate Investment Trust</b>		<b>27-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
<b>CIGNA Corporation</b>		<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>CNA Financial Corporation</b>		<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			



	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			
<b>Comfortdelgro Corp Ltd.</b>			<b>27-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Duke Realty Corporation</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>E. I. du Pont de Nemours and Company</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Eaton Corporation</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director George S. Barrett	For			
	2 Elect Director Todd M. Bluedorn	For			
	3 Elect Director Ned C. Lautenbach	Against			

	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			
<b>Edinburgh UK Tracker Trust plc</b>			<b>27-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>EFG International</b>			<b>27-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Energen Corporation</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>General Electric Company</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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			
<b>General Growth Properties, Inc.</b>		<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Getinge AB</b>		<b>27-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
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				
<b>Golden Agri-Resources Ltd</b>		<b>27-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>

	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			
<b>Grupo Financiero Inbursa S.A.B. de C.V.</b>			<b>27-Apr-11</b>	<b>Mexico</b>	<b>Annual</b>
	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			
<b>Grupo Financiero Inbursa S.A.B. de C.V.</b>			<b>27-Apr-11</b>	<b>Mexico</b>	<b>Special</b>
	1 Approve Stock Split and Amend Article 7 Accordingly	For			
	2 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			
<b>Husky Energy Inc.</b>			<b>27-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>INDUTRADE AB</b>			<b>27-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	1 Open Meeting				

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**

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**

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			
<b>NCR Corporation</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>NEWRON PHARMACEUTICALS S.P.A.</b>			<b>27-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>Nexen Inc.</b>			<b>27-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Rockwool International A/S</b>			<b>27-Apr-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				
<b>Singapore Land Ltd.</b>			<b>27-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Statoil Fuel &amp; Retail ASA</b>			<b>27-Apr-11</b>	<b>Norway</b>	<b>Annual</b>
	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			
<b>SUMCO CORP.</b>			<b>27-Apr-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Elect Director Hiramoto, Kazuo	Abstain			
	2 Appoint Statutory Auditor Yoshikawa, Hiroshi	For			
<b>Textron Inc.</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Thai Airways International PCL</b>			<b>27-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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 Suwannayos as Director	For			
	9 Other Business	Against			
<b>The Coca-Cola Company</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The McGraw-Hill Companies, Inc.</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			



	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			
<b>The New York Times Company</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Unibail Rodamco</b>			<b>27-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>UniCredit SpA</b>			<b>27-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>W.W. Grainger, Inc.</b>			<b>27-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Wolters Kluwer NV</b>			<b>27-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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**

		<b>28-Apr-11</b>	<b>Guernsey</b>	<b>Annual</b>
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**

		<b>28-Apr-11</b>	<b>Belgium</b>	<b>Annual/Special</b>
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**

		<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>Arch Coal, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>ASM Pacific Technology Ltd.</b>			<b>28-Apr-11</b>	<b>Cayman Islands</b>	<b>Annual</b>
	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			
<b>AstraZeneca plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Avery Dennison Corporation</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Baker Hughes Incorporated</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Bankinter S.A.</b>			<b>28-Apr-11</b>	<b>Spain</b>	<b>Annual</b>
	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				
<b>Berendsen plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Brady plc</b>	10 Authorise the Company to Call EGM with Two Weeks' Notice	For	<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>British American Tobacco plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Canadian Imperial Bank Of Commerce</b>			<b>28-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Continental AG</b>	24 Amend Articles of Association	For			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)		<b>28-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Corning Incorporated</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Croda International plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Crown Holdings, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			



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			
<b>DBS Group Holdings Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>DBS Group Holdings Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
<b>Devro plc</b>	1 Authorize Share Repurchase Program	For	<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Diasorin S.p.A</b>			<b>28-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
<b>Diebold, Incorporated</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Exor S.P.A.</b>			<b>28-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Ezion Holdings Ltd</b>	1 Amend Company Bylaws	For	<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Forth Ports plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited	For			
<b>Forth Ports plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Court</b>
	1 Approve Scheme of Arrangement	For			
<b>Genting Singapore PLC</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Goals Soccer Centres plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			

	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			
<b>Groupe Eurotunnel SA</b>			<b>28-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>H &amp; M Hennes &amp; Mauritz</b>			<b>28-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			

	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				
<b>Halosource Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Hammerson plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>HCP, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Henderson High Income Trust plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Imerys</b>			<b>28-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Imperial Oil Limited</b>			<b>28-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Indofood Agri Resources Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			

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			
<b>Indofood Agri Resources Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
1	Approval of the Possible Material Dilution	For			
2	Approval of the Proposed Amalgamation	For			
<b>J.B. Hunt Transport Services, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Janus Capital Group Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Jardine Lloyd Thompson Group plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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

	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			
<b>Koninklijke DSM NV</b>			<b>28-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Life Technologies Corporation</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Lindt &amp; Spruengli AG</b>			<b>28-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Lockheed Martin Corporation</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Lottomatica SpA</b>			<b>28-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Luxottica Group S.p.A.</b>			<b>28-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>MEMC Electronic Materials, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Murray International Trust plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>New World Resources NV</b>			<b>28-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Northern Foods plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>NYSE Euronext</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Oesterreichische Post AG</b>			<b>28-Apr-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Organizacion Soriana S.A.B. de C.V.</b>			<b>28-Apr-11</b>	<b>Mexico</b>	<b>Annual</b>
	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			

	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			
<b>Pearson plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Pentair, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Pfizer Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Popular, Inc.</b>	19 Adopt Policy to Restrain Pharmaceutical Price Increases	Against	<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Premier Foods plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>PT Bank Rakyat Indonesia (Persero) Tbk</b>			<b>28-Apr-11</b>	<b>Indonesia</b>	<b>Annual</b>
	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			
<b>Ritchie Bros. Auctioneers Incorporated</b>			<b>28-Apr-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Rowan Companies, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	7 Advisory Vote on Say on Pay Frequency	One Year			
<b>Ruffer Investment Company Limited</b>			<b>28-Apr-11</b>	<b>Guernsey</b>	<b>Special</b>
	1 Elect Chairman of Meeting	For			
	Special Resolutions				
	2 Amend Articles Re: Editorial Changes	For			
	3 Adopt New Articles of Association	For			
<b>Saras SPA</b>			<b>28-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>SC Global Developments Ltd</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>SEGRO plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Senior plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
	<b>SHERBORNE INVESTORS GUERNSEY A LIMITED, ST PETER PORT</b>		<b>28-Apr-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
	<b>Skf Ab</b>		<b>28-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			
	<b>Southern Copper Corporation</b>		<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			



	2 Ratify Auditors	For			
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	4 Advisory Vote on Say on Pay Frequency	One Year			
<b>Sterling Energy plc</b>			<b>28-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Swedish Orphan Biovitrum AB</b>			<b>28-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Synthes, Inc.</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

<b>Talvivaara Mining Company plc</b>		<b>28-Apr-11</b>	<b>Finland</b>	<b>Annual</b>
	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
<b>Technip</b>		<b>28-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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
<b>THAMES RIVER MULTI HEDGE PCC LIMITED</b>		<b>28-Apr-11</b>	<b>Guernsey</b>	<b>Special</b>
	1 Approve Share Repurchase Program			For
<b>The Hershey Company</b>		<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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

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					

	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			
<b>UCB</b>			<b>28-Apr-11</b>	<b>Belgium</b>	<b>Special</b>
	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			
<b>UK Commercial Property Trust Ltd</b>			<b>28-Apr-11</b>	<b>Guernsey</b>	<b>Special</b>
	1 Approve Change of Fundamental Investment Policy	For			
<b>Valero Energy Corporation</b>			<b>28-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Venture Corporation Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Venture Corporation Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Adopt Venture Corporation Restricted Share Plan	Against			
	2 Authorize Share Repurchase Program	For			
<b>Want Want China Holdings Ltd.</b>			<b>28-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>

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			
<b>Wilmar International Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Wilmar International Ltd.</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Authorize Share Repurchase Program	For			
<b>Yangzijiang Shipbuilding Holdings Ltd</b>			<b>28-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Capitaland Limited</b>			<b>25-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Digital Realty Trust, Inc.</b>			<b>25-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Honeywell International Inc.</b>			<b>25-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Adobe Systems Incorporated</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>African Barrick Gold plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>AGCO Corporation</b>	20 Adopt New Articles of Association	For	<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Ameren Corporation</b>	1.1 Elect Director Stephen F. Brauer	For	<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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				
<b>Anglo American plc</b>	1 Accept Financial Statements and Statutory Reports	For	<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>April Group</b>			<b>21-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>



	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			
<b>Arnoldo Mondadori Editore</b>			<b>21-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>AsialInfo-Linkage, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Autogrill Spa</b>			<b>21-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Beiersdorf AG</b>			<b>21-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Beta Global Emerging Markets Investment Trust plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
<b>Bouygues</b>	1 Appoint Christopher Day as Joint Liquidator	For	<b>21-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Bucyrus International, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Caltex Australia Ltd.</b>			<b>21-Apr-11</b>	<b>Australia</b>	<b>Annual</b>

	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			
<b>Capital and Counties Properties plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>CapitaMalls Asia Ltd.</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>CapitaMalls Asia Ltd.</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Adopt New Articles of Association	For			
	2 Adopt the Chinese Name as the Company's Secondary Name	For			
<b>Celanese Corporation</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>CenterPoint Energy, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			

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			

	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			
<b>Elementis plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>GCL-Poly Energy Holdings Ltd.</b>			<b>21-Apr-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For			
<b>GEA Group AG</b>			<b>21-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>H&amp;T Group plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Heineken Holding NV</b>	8 Authorise Issue of Equity without Pre-emptive Rights	For	<b>21-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Heineken NV</b>			<b>21-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
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				
<b>Humana Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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				
<b>Huntington Bancshares Incorporated</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
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				

	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			
<b>Intuitive Surgical, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Keppel Corporation Ltd.</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Keppel Land Ltd.</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Kiatnakin Bank Public Co Ltd (formerly Kiatnakin Finance PCL</b>			<b>21-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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 Sudtikitpisan 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			
<b>Kimberly-Clark Corporation</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Maintel Holdings plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Mediolanum SPA</b>			<b>21-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>People's United Financial, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Persimmon plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>PPG Industries, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Rotork plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Ian King as Director	For			
	4 Re-elect Peter France as Director	For			

5 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			
<b>Sembcorp Industries Limited</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Sembcorp Industries Limited</b>			<b>21-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Approve Renewal of Mandate for Transactions with Related Parties	For			
	2 Approve Renewal of Share Purchase Mandate	For			
<b>SThree plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Taylor Wimpey plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Texas Instruments Incorporated</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The AES Corporation</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>The India Fund, Inc.</b>			<b>21-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Ultra Electronics Holdings plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Vivendi</b>			<b>21-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Wolfson Microelectronics plc</b>			<b>21-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>DaiNippon Screen Mfg. Co. Ltd.</b>			<b>22-Apr-11</b>	<b>Japan</b>	<b>Special</b>
	1 Approve Accounting Transfers	For			
<b>Korea Electric Power Corp.</b>			<b>22-Apr-11</b>	<b>South Korea</b>	<b>Special</b>
	1 Reelect Byun Joon-Yeon as Inside Director	For			
<b>Krung Thai Bank PCL</b>			<b>22-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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			

	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			
<b>L Oreal</b>			<b>22-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>ASML Holding NV</b>			<b>20-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Bunzl plc</b>	1 Amend Company Bylaws	For	<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>C. R. Bard, Inc.</b>			<b>20-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Charter International plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>City Developments Ltd.</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>City National Corporation</b>			<b>20-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Commerce Bancshares, Inc.</b>			<b>20-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Cosco Corp (Singapore) Ltd.</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>DATALEX PLC</b>			<b>20-Apr-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Dialight plc</b>	11 Authorize the Company to Call EGM with Two Weeks Notice	For	<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Eiffage</b>			<b>20-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>EnCana Corporation</b>			<b>20-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Fairfax Financial Holdings Limited</b>			<b>20-Apr-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Haw Par Corporation</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Hong Kong Exchanges and Clearing Ltd</b>			<b>20-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Hunting plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Koninklijke Ahold NV</b>			<b>20-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Kuoni Reisen Holding AG</b>			<b>20-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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)				
<b>Lavendon Group plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>LSL Property Services plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Mediaset Spa</b>			<b>20-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Meggitt plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Modern Water plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Muenchener Rueckversicherungs-Gesellschaft AG</b>			<b>20-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>PACCAR Inc</b>			<b>20-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>People's Food Holdings Ltd</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Pirelli &amp; C. S.p.A</b>			<b>20-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>PTT PCL</b>			<b>20-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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			
<b>Reed Elsevier plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



<b>RWE AG</b>	18 Authorise the Company to Call EGM with Two Weeks' Notice	For	<b>20-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>SDL plc</b>			<b>20-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sembcorp Marine Ltd.</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Approve Mandate for Transactions with Related Parties	For			
	2 Authorize Share Repurchase Program	For			
<b>Sembcorp Marine Ltd.</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Singapore Technologies Engineering</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Singapore Technologies Engineering</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Special</b>
	1 Approve Mandate for Transactions with Related Parties	For			
	2 Authorize Share Repurchase Program	For			
<b>STATS ChipPAC Limited</b>			<b>20-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Stora Enso Oyj (Formerly Enso Oy)</b>			<b>20-Apr-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>Swisscom AG</b>			<b>20-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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

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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			
<b>Banco Comercial Portugues S.A.( Millennium BCP)</b>			<b>18-Apr-11</b>	<b>Portugal</b>	<b>Annual</b>
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			
<b>Bulgari Spa</b>			<b>18-Apr-11</b>	<b>Italy</b>	<b>Annual</b>
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			
<b>Cimpor- Cimentos de Portugal, SGPS, S.A</b>			<b>18-Apr-11</b>	<b>Portugal</b>	<b>Annual</b>
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			
<b>CLS Holdings plc</b>			<b>18-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>

	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			
<b>Eli Lilly and Company</b>			<b>18-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Exillon Energy plc</b>			<b>18-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	Abstain			
	2 Approve Capital Raising	Abstain			
<b>Genuine Parts Company</b>			<b>18-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>MeadWestvaco Corporation</b>			<b>18-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Taylor Wimpey plc</b>			<b>18-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business	For			
<b>TOWER Australia Group Ltd.</b>			<b>18-Apr-11</b>	<b>Australia</b>	<b>Court</b>
	1 Approve the Scheme of Arrangement between the Company and Its Non-Dai-ichi Life Shareholders	For			
<b>Transcontainer OJSC</b>			<b>18-Apr-11</b>	<b>Russia</b>	<b>Special</b>
	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			
<b>Wereldhave NV</b>			<b>18-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Adecco SA</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Atlantia SPA</b>			<b>19-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>China Everbright International Ltd.</b>			<b>19-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Fastenal Company</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Fifth Third Bancorp</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>First Horizon National Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Gam Holding Ltd.</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>GateGroup Holdings AG</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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)				



<b>Geberit AG</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Goodrich Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Herald Investment Trust plc</b>			<b>19-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Hudson City Bancorp, Inc.</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Italcementi Spa</b>			<b>19-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>M&amp;T Bank Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Management Consulting Group plc</b>			<b>19-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Management Consulting Group plc</b>			<b>19-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Final Dividend	For			
<b>Moody's Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	1 Elect Director Robert R. Glauber	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 Independent Board Chairman	For			
	6 Elect Director Jorge A. Bermudez	For			
<b>Newmont Mining Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Northern Trust Corporation</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Pacific Basin Shipping Ltd</b>			<b>19-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Promethean World plc</b>			<b>19-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Public Service Enterprise Group Incorporated</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Reed Elsevier NV</b>			<b>19-Apr-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>Spectra Energy Corp</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	1.1 Elect Director William T. Esrey	For			

	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			
<b>Stanley Black &amp; Decker, Inc.</b>			<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Swiss Prime Site AG</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Syngenta AG</b>			<b>19-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>The Bank Of East Asia, Limited</b>			<b>19-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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

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

<b>UOL Group Ltd</b>	17 Advisory Vote to Ratify Directors' Compensation	Against	<b>19-Apr-11</b>	<b>Singapore</b>	<b>Annual</b>
	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				
<b>Whirlpool Corporation</b>	1 Elect Director Samuel R. Allen	For	<b>19-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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					
<b>Groupe Bruxelles Lambert</b>	1.1.1 Approve Electronic Voting on Resolutions	For	<b>12-Apr-11</b>	<b>Belgium</b>	<b>Special</b>
	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				

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			
<b>Primary Health Properties plc</b>			<b>12-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Prysmian S.p.A.</b>			<b>12-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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			
<b>Red Electrica Corporacion SA</b>			<b>12-Apr-11</b>	<b>Spain</b>	<b>Annual</b>
	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				
<b>Sika AG (formerly Sika Finanz AG)</b>			<b>12-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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)				
<b>SSAB Corp.</b>			<b>12-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Telecity Group plc</b>			<b>12-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Telecom Italia Spa</b>			<b>12-Apr-11</b>	<b>Italy</b>	<b>Annual/Special</b>
	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<br>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 Banzsky 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			
<b>Alcon Inc.</b>			<b>07-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Banco Popular Espanol S.A</b>			<b>07-Apr-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Discover Financial Services</b>			<b>07-Apr-11</b>	<b>USA</b>	<b>Annual</b>
	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

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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			
<b>Julius Baer Gruppe AG</b>			<b>07-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Kasikornbank PCL</b>			<b>07-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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			
<b>Klepierre</b>			<b>07-Apr-11</b>	<b>France</b>	<b>Annual/Special</b>
	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

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				
<b>Merck KGaA</b>			<b>08-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Novartis AG</b>			<b>08-Apr-11</b>	<b>Switzerland</b>	<b>Special</b>
	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			
<b>Pandora Holding Co</b>			<b>08-Apr-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				
<b>Shree Renuka Sugars Ltd.</b>			<b>08-Apr-11</b>	<b>India</b>	<b>Special</b>
	1 Amend Clause III B of the Memorandum of Association	For			
<b>Thanachart Capital PCL</b>			<b>08-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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			
<b>Abengoa S.A.</b>			<b>09-Apr-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Anta Sports Products Ltd.</b>			<b>11-Apr-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>EDP Renovaveis SA</b>			<b>11-Apr-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Henderson TR Pacific Investment Trust plc</b>			<b>11-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Henkel AG &amp; Co. KGaA</b>			<b>11-Apr-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>SAS AB</b>			<b>11-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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 Bilotft, 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				
<b>BYGGmax Group AB</b>			<b>01-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>

	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				
<b>Capital &amp; Regional plc</b>			<b>01-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>PSP Swiss Property AG</b>			<b>01-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>M.C.S. Steel PCL</b>			<b>02-Apr-11</b>	<b>Thailand</b>	<b>Annual</b>
	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 Dharnniti Auditing Co Ltd as Auditors and Authorize Board to Fix Their Remuneration	For			
	7 Other Business	Against			
<b>A.P. Moller Maersk A/S</b>			<b>04-Apr-11</b>	<b>Denmark</b>	<b>Annual</b>
	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**

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			
<b>Porvair plc</b>			<b>05-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>QBE Insurance Group Ltd.</b>			<b>05-Apr-11</b>	<b>Australia</b>	<b>Annual</b>
	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			
<b>Ratos AB</b>			<b>05-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Mobimo Holding AG</b>			<b>06-Apr-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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)				
<b>RCM Technology Trust plc</b>			<b>06-Apr-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Schlumberger Limited</b>			<b>06-Apr-11</b>	<b>NetherlandsAnti Iles</b>	<b>Annual</b>
	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			
<b>St Ives plc</b>			<b>06-Apr-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal of the Magazine Group	For			
<b>Teliasonera AB (Formerly TELIA AB)</b>			<b>06-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			
<b>Volvo AB</b>			<b>06-Apr-11</b>	<b>Sweden</b>	<b>Annual</b>
	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, Kunihiko	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			
<b>Avago Technologies Limited</b>			<b>30-Mar-11</b>	<b>Singapore</b>	<b>Annual</b>
	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			
<b>Canon Inc.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Domino's Pizza UK &amp; IRL plc</b>			<b>30-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Fiat Spa</b>			<b>30-Mar-11</b>	<b>Italy</b>	<b>Annual</b>
	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			
<b>Gartmore Irish Growth Fund plc</b>			<b>30-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Authorise the Voluntary Winding Up of the Company; Authorise the Appointment of Liquidators and Their Remuner:	For			
<b>H. Lundbeck A/S</b>			<b>30-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				
<b>Holmen AB</b>			<b>30-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>Jeronimo Martins SGPS S.A</b>			<b>30-Mar-11</b>	<b>Portugal</b>	<b>Annual</b>
	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			
<b>Kokuyo Co. Ltd.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Lion Corp.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Mabuchi Motor Co. Ltd.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Metso Corporation (Valmet-Rauma Corp.)</b>			<b>30-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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			

	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				
<b>National Bank Of Canada</b>			<b>30-Mar-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>National Development Bank</b>			<b>30-Mar-11</b>	<b>Sri Lanka</b>	<b>Annual</b>
	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			
<b>Nobel Biocare Holding AG</b>			<b>30-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			



	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			
<b>Rakuten Co.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sapporo Holdings Ltd.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Shimano Inc.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

<b>Showa Denko K.K.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Showa Shell Sekiyu K.K.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 9	For	<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Sumitomo Rubber Industries Ltd.</b>	1 Approve Allocation of Income, with a Final Dividend of JPY 12	For	<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Telecom plus plc</b>			<b>30-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Joint Share Ownership Plan 2011	Against			
<b>The Siam Cement Public Co. Ltd.</b>			<b>30-Mar-11</b>	<b>Thailand</b>	<b>Annual</b>
	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			

<b>Tokyo Tatemono Co. Ltd.</b>	9 Other Business	Against	<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>ToLuna plc</b>			<b>30-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>ToLuna plc</b>			<b>30-Mar-11</b>	<b>United Kingdom</b>	<b>Court</b>
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
<b>Yamazaki Baking Co. Ltd.</b>			<b>30-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Banco Espirito Santo</b>			<b>31-Mar-11</b>	<b>Portugal</b>	<b>Annual</b>
	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			
<b>Christian Dior</b>			<b>31-Mar-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Clariant AG</b>			<b>31-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Compartamos S.A.B. de C.V.</b>			<b>31-Mar-11</b>	<b>Mexico</b>	<b>Special</b>
	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			
<b>Dyson Group plc</b>			<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
<b>Electrolux AB</b>			<b>31-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	1 Elect Marcus Wallenberg as Chairman of Meeting	For			
	2 Prepare and Approve List of Shareholders	For			

3 Approve Agenda of Meeting	For
4 Designate Inspector(s) of Minutes of Meeting	For
5 Acknowledge Proper Convening of Meeting	For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	
7 Receive President's Report	
8 Approve Financial Statements and Statutory Reports	For
9 Approve Discharge of Board and President	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

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**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

<b>Fortune Oil plc</b>		<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve the Sale of the Fortune Interest and the Assignment of the Inter-Company Loan by the Fortune Companies For			
<b>INTRUM JUSTITIA AB</b>		<b>31-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			
<b>John Wood Group plc</b>		<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal of Well Support Division			For
<b>Koninklijke Philips Electronics</b>		<b>31-Mar-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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			
<b>Low &amp; Bonar plc</b>		<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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
<b>LVMH Moet Hennessy Louis Vuitton</b>		<b>31-Mar-11</b>	<b>France</b>	<b>Annual/Special</b>
	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				
<b>ProStrakan Group plc</b>			<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of ProStrakan Group plc by Kyowa Hakko Co Ltd	For			
<b>ProStrakan Group plc</b>			<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Court</b>
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
<b>Randstad Holding NV</b>			<b>31-Mar-11</b>	<b>Netherlands</b>	<b>Annual</b>
	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				
<b>SVG Capital plc</b>			<b>31-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



<b>The Toronto-Dominion Bank</b>			<b>31-Mar-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Unite UK Student Accomodation Fund</b>			<b>31-Mar-11</b>	<b>Jersey</b>	<b>Written Conser</b>
	1 That Alex Rigby, in his capacity as nominated representative of AVIVA Investors Global Services Ltd (a Linked Inve For				
<b>Zurich Financial Services AG</b>			<b>31-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	1.1 Accept Financial Statements and Statutory Reports	For			
	5.2 Ratify PricewaterhouseCoopers AG as Auditors	For			
<b>Eaga plc</b>			<b>28-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of Eaga plc by Carillion plc	For			
<b>Eaga plc</b>			<b>28-Mar-11</b>	<b>United Kingdom</b>	<b>Court</b>
	1 Approve Scheme of Arrangement	For			
<b>Galp Energia, SGPS S.A</b>			<b>28-Mar-11</b>	<b>Portugal</b>	<b>Special</b>
	1 Elect Luca Bertelli as Director	Against			
	2 Amend Articles	Against			
<b>Standard Life UK Smaller Companies Trust plc</b>			<b>28-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
<b>Vestas Wind System AS</b>			<b>28-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				
<b>Andritz AG</b>			<b>29-Mar-11</b>	<b>Austria</b>	<b>Annual</b>
	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			
<b>Bank of Baroda Ltd.</b>			<b>29-Mar-11</b>	<b>India</b>	<b>Special</b>
	1 Approve Issuance of up to 36.4 Million Equity Shares to the Government of India, Promoter of the Company	For			
<b>Bridgestone Corp.</b>			<b>29-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Canon Marketing Japan Inc</b>			<b>29-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Danske Bank AS</b>			<b>29-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				

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.**

			<b>29-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
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**

			<b>29-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
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			
<b>Pohjola Bank plc (formerly OKO Bank plc)</b>		<b>29-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
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				
<b>Temple Bar Investment Trust plc</b>		<b>29-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Autonomy Corporation plc</b>		<b>24-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Carlsberg</b>			<b>24-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	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			
<b>Castellum AB</b>			<b>24-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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		
<b>Chugai Pharmaceutical Co. Ltd.</b>				
			<b>24-Mar-11</b>	<b>Japan</b>
				<b>Annual</b>
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		
<b>Coca-Cola West Company Limited</b>				
			<b>24-Mar-11</b>	<b>Japan</b>
				<b>Annual</b>
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		
<b>DEXION TRADING LIMITED</b>				
			<b>24-Mar-11</b>	<b>Guernsey</b>
				<b>Special</b>
1	Approve the Continuance in Issue of the Company's Shares	For		
<b>DSV A/S</b>				
			<b>24-Mar-11</b>	<b>Denmark</b>
				<b>Annual</b>
	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			
<b>Enagas S.A.</b>			<b>24-Mar-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Genomma Lab Internacional S.A.B. de C.V.</b>			<b>24-Mar-11</b>	<b>Mexico</b>	<b>Annual</b>

<b>Givaudan SA</b>	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	<b>24-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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				
<b>Hufvudstaden AB</b>			<b>24-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
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					
<b>Kyowa Hakko Kirin Co Ltd</b>			<b>24-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
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				



<b>McBride plc</b>			<b>24-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Bonus Issue of B Shares	For			
<b>Mizrahi Tefahot Bank Ltd.</b>			<b>24-Mar-11</b>	<b>Israel</b>	<b>Special</b>
	1 Approve Director/Officer Liability and Indemnification Insurance	For			
<b>Neowiz Games Co.</b>			<b>24-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>Nordea Bank AB (formerly Nordea AB)</b>			<b>24-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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			
<b>Outokumpu Oyj</b>			<b>24-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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 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.**

1 Approve Issuance of Such Number of Shares During the Offer Period of Siemens Aktiengesellschaft's Voluntary Offer	Against	<b>24-Mar-11</b>	<b>India</b>	<b>Special</b>
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**Skandinaviska Enskilda Banken**

		<b>24-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
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				
<b>Synopsys, Inc.</b>			<b>24-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Tieto Corp</b>			<b>24-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>Yamaha Motor Co. Ltd.</b>			<b>24-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			

	3.2 Appoint Statutory Auditor Kume, Yutaka	For			
	3.3 Appoint Statutory Auditor Hirasawa, Shigeki	For			
	4 Appoint Alternate Statutory Auditor Satake, Masayuki	For			
<b>Asahi Breweries Ltd.</b>			<b>25-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Elisa Corporation (frm.HPY Holding)</b>			<b>25-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)</b>			<b>25-Mar-11</b>	<b>Mexico</b>	<b>Annual</b>
	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			
<b>GN Store Nord A/S</b>			<b>25-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	1 Receive Report of Board				
	2 Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For			
	3 Approve Allocation of Income	For			

	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				
<b>Kangwon Land Inc.</b>			<b>25-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>NHN Corp.</b>			<b>25-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>Sungwoo Hitech Co.</b>			<b>25-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>SWEDBANK AB</b>			<b>25-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				

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.**

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.**

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			
<b>Trend Micro Inc.</b>			<b>26-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			
<b>Banco de Valencia</b>				<b>Spain</b>	<b>Annual</b>
	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			
<b>CNP COMPAGNIE NATIONALE A PORTEFEUILLE</b>			<b>26-Mar-11</b>	<b>Belgium</b>	<b>Annual</b>
	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			
<b>Bank of Cyprus Public Company Ltd.</b>			<b>23-Mar-11</b>	<b>Cyprus</b>	<b>Special</b>
	1 Authorize Convertible Capital Securities Issuance	For			
	2 Increase Authorized Common Stock	For			
	3 Amend Stock Option Plan	For			
<b>Beazley plc</b>			<b>23-Mar-11</b>	<b>Jersey</b>	<b>Annual</b>
	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			
<b>Citycon Oyj</b>			<b>23-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>Hewlett-Packard Company</b>			<b>23-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Jupiter Telecommunications Co., Ltd.</b>			<b>23-Mar-11</b>	<b>Japan</b>	<b>Annual</b>
	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			



	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			
<b>M-Real Corp. (frmrlly. Metsa Serla Oy)</b>			<b>23-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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				
<b>Novo Nordisk A/S</b>			<b>23-Mar-11</b>	<b>Denmark</b>	<b>Annual</b>
	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				
<b>Premier Foods plc</b>			<b>23-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal of Canned Grocery Operations and Related Assets	For			
<b>Rautaruukki Oy</b>			<b>23-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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			

	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				
<b>ROCKSPRING HANOVER PROPERTY UNIT TRUST</b>			<b>23-Mar-11</b>	<b>Jersey</b>	<b>Annual</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect Rupert Faure Walker as Director	For			
	3 Reelect Gerald Kaye as Director	For			
<b>Safestore Holdings plc</b>			<b>23-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Starbucks Corporation</b>			<b>23-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Svenska Handelsbanken</b>			<b>23-Mar-11</b>	<b>Sweden</b>	<b>Annual</b>
	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				
<b>The Walt Disney Company</b>			<b>23-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Andor Technology plc</b>			<b>22-Mar-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Bank Of Montreal</b>			<b>22-Mar-11</b>	<b>Canada</b>	<b>Annual</b>
	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			

	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			
<b>Gartmore Irish Growth Fund plc</b>			<b>22-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Reorganisation of the Company	For			
<b>Henderson Group plc</b>			<b>22-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of Gartmore Group Limited	For			
<b>JJB Sports plc</b>			<b>22-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Southern Cross Healthcare Group plc</b>			<b>22-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>St. Modwen Properties plc</b>			<b>22-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Vacon OYJ</b>			<b>22-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
	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 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

<b>Hyundai Steel Co.</b>			<b>18-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>Jeonbuk Bank</b>			<b>18-Mar-11</b>	<b>South Korea</b>	<b>Annual</b>
	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			
<b>JPMorgan Russian Securities plc</b>			<b>18-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Sistema JSFC</b>			<b>18-Mar-11</b>	<b>Russia</b>	<b>Special</b>
	Meeting for GDR Holders				
	1 Approve Related-Party Transaction Re: Purchase of OAO RTI Shares	For			
<b>Straumann Holding AG</b>			<b>18-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Gartmore Group Ltd</b>			<b>21-Mar-11</b>	<b>United Kingdom</b>	<b>Court</b>
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
<b>The Innovation Group plc</b>			<b>21-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>The Innovation Group plc</b>	8 Authorise Market Purchase	For	<b>21-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>The Brunner Investment Trust plc</b>			<b>17-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Domino Printing Sciences plc</b>			<b>16-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Toll Brothers, Inc.</b>			<b>16-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BlackRock Commodities Income Investment Trust plc</b>			<b>15-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Covidien Public Limited Company</b>			<b>15-Mar-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Ferrexpo plc</b>			<b>15-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works	For			
<b>Franklin Resources, Inc.</b>			<b>15-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Japan Real Estate Investment Corp.</b>			<b>15-Mar-11</b>	<b>Japan</b>	<b>Special</b>
	1 Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For			
	2 Elect Executive Director Noritada Terasawa	For			



<b>Schindler Holding AG</b>	3 Elect Alternate Executive Director Hiroshi Katayama	For	<b>15-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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				
<b>SGS SA (Societe Generale de Surveillance Holding SA)</b>			<b>15-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
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				
<b>Advance Developing Markets Fund Ltd</b>			<b>14-Mar-11</b>	<b>Guernsey</b>	<b>Annual</b>
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				
<b>Energetix Group plc</b>			<b>14-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
1 Approve Capital Raising	For				
<b>F5 Networks, Inc.</b>			<b>14-Mar-11</b>	<b>USA</b>	<b>Annual</b>
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				
<b>Jelf Group plc</b>			<b>14-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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				

<b>Lu Thai Textile Co., Ltd.</b>	MEETING FOR HOLDERS OF B SHARES		<b>14-Mar-11</b>	<b>China</b>	<b>Special</b>
	1 Approve 2011 Derivatives Trading Scheme	For			
<b>Anglo &amp; Overseas plc</b>			<b>10-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve the Voluntary Winding-Up of the Company; Approve the Appointment of Liquidators and to Fix Their Remuneration	For			
<b>Banco Bilbao Vizcaya Argentaria, S.A.</b>			<b>10-Mar-11</b>	<b>Spain</b>	<b>Annual</b>
	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			
<b>Critical Information Group plc</b>			<b>10-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve the Voluntary Winding-Up of the Company	For			
<b>Nippon Building Fund Inc.</b>			<b>10-Mar-11</b>	<b>Japan</b>	<b>Special</b>
	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			
<b>MMC Norilsk Nickel</b>			<b>11-Mar-11</b>	<b>Russia</b>	<b>Proxy Contest</b>
	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)				
<b>Providence Resources Plc</b>		<b>11-Mar-11</b>	<b>Ireland</b>	<b>Special</b>
Special Resolutions				
1 Approve Capital Raising	For			
2 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
<b>Steinhoff International Holdings Ltd</b>		<b>11-Mar-11</b>	<b>South Africa</b>	<b>Special</b>
1 Approve the Acquisition of Conforama Holding SA	For			
2 Authorise Board to Ratify and Execute Approved Resolutions	For			
<b>The Throgmorton Trust plc</b>		<b>11-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>YIT Oyj (formerly YIT-Yhtymä)</b>		<b>11-Mar-11</b>	<b>Finland</b>	<b>Annual</b>
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

<b>Misys plc</b>			<b>11-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Polar Capital Technology Trust plc</b>			<b>11-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Adopt New Articles of Association	For			
	2 Approve Capital Raising	For			
	3 Authorise Market Purchase	For			
<b>Shaftesbury plc</b>			<b>11-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Thomas Cook Group plc</b>			<b>11-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>F&amp;C Commercial Property Trust Limited</b>			<b>14-Feb-11</b>	<b>Guernsey</b>	<b>Special</b>
	1 Approve Waiver on Tender-Bid Requirement	Against			

<b>RWS Holdings plc</b>	<b>14-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>BlackRock New Energy Investment Trust plc</b>	<b>15-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>CareTech Holdings plc</b>	<b>15-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		
<b>Centamin Egypt Ltd</b>	<b>15-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
1 Approve the Executive Director Loan Funded Share Plan 2011	For		
2 Approve the Employee Loan Funded Share Plan 2011	For		
<b>Invista European Real Estate Trust SICAF</b>	<b>16-Feb-11</b>	<b>Luxembourg</b>	<b>Annual</b>
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)				
<b>Kerry Properties Ltd.</b>			<b>16-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Hangzhou SPA, Hangzhou JV Agreement and Related Transactions	For			
<b>Kerry Properties Ltd.</b>			<b>16-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
	1 Approve Master Joint Venture Agreement and Related Transactions	For			
<b>TD Ameritrade Holding Corporation</b>			<b>16-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>AmerisourceBergen Corporation</b>			<b>17-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Assura Group Ltd</b>			<b>17-Feb-11</b>	<b>Guernsey</b>	<b>Special</b>
	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			
<b>easyJet plc</b>			<b>17-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Infineon Technologies AG</b>			<b>17-Feb-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Novell, Inc.</b>			<b>17-Feb-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
<b>United Drug plc</b>			<b>17-Feb-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>China Eastern Airlines Corporation Ltd.</b>			<b>18-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Grupo Financiero Banorte S.A.B. de C.V.</b>			<b>18-Feb-11</b>	<b>Mexico</b>	<b>Special</b>
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			
<b>Invesco Perp Small Cos&amp;Markets Inv.Series- UK Small Com Grow</b>			<b>18-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
1	Approve Merger of Invesco Perpetual UK Smaller Companies Growth Fund with Invesco Perpetual UK Smaller Companies Equity Fund	For			
<b>JJB Sports plc</b>			<b>18-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
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			
<b>Yanzhou Coal Mining Company Limited</b>			<b>18-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
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			
<b>Novartis AG</b>			<b>22-Feb-11</b>	<b>Switzerland</b>	<b>Annual</b>
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			
<b>Paddy Power (frmly. POWER LEISURE)</b>			<b>22-Feb-11</b>	<b>Ireland</b>	<b>Special</b>
	1 Approve Acquisition of Minority Shareholding in Sportsbet Pty Ltd	For			
<b>The Bankers Investment Trust plc</b>			<b>22-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Alternative Investment Strategies Ltd</b>			<b>23-Feb-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>Apple Inc.</b>			<b>23-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BOS (SHARED APPRECIATION MORTGAGES) NO 2 PLC</b>			<b>23-Feb-11</b>	<b>United Kingdom</b>	<b>Bondholder</b>

	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		
<b>BOS (Shared Appreciation Mortgages) No. 4 PLC</b>			<b>23-Feb-11</b>	<b>United Kingdom</b>
				<b>Bondholder</b>
	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		
<b>Deere &amp; Company</b>			<b>23-Feb-11</b>	<b>USA</b>
				<b>Annual</b>
	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		
<b>Gooch &amp; Housego plc</b>			<b>23-Feb-11</b>	<b>United Kingdom</b>
				<b>Annual</b>
	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		
<b>JPMorgan Asian Investment Trust plc</b>			<b>23-Feb-11</b>	<b>United Kingdom</b>
				<b>Special</b>
	1 Approve Tender Offer	For		
	2 Approve Tender Offer	For		
<b>Kewpie Corp.</b>			<b>23-Feb-11</b>	<b>Japan</b>
				<b>Annual</b>
	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		

<b>Optos plc</b>	3 Approve Annual Bonus Payment for Directors	For	<b>23-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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				
<b>Zergo Group plc</b>			<b>24-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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				
<b>Alberto-Culver Company</b>			<b>24-Feb-11</b>	<b>USA</b>	<b>Annual</b>
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				
<b>Electra Private Equity plc</b>			<b>24-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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				
<b>MEDICX FUND LTD</b>			<b>24-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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				

	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			
<b>MedicX Fund Ltd</b>			<b>24-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
<b>Union Tool</b>			<b>24-Feb-11</b>	<b>Japan</b>	<b>Annual</b>
	1 Approve Allocation of Income, With a Final Dividend of JPY 20	For			
	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			
<b>Brewin Dolphin Holdings plc</b>			<b>25-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Abercrombie &amp; Fitch Co.</b>			<b>28-Feb-11</b>	<b>USA</b>	<b>Special</b>
	1 Change State of Incorporation [from Delaware to Ohio]	Against			
	2 Adjourn Meeting	Against			
	3 Other Business	Against			
<b>Findel plc</b>			<b>28-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Husky Energy Inc.</b>			<b>28-Feb-11</b>	<b>Canada</b>	<b>Special</b>

<b>Kone Corporation</b>	1 Amend Articles Regarding Common Shares, Preferred Shares and the Share Capital Amendment	For	<b>28-Feb-11</b>	<b>Finland</b>	<b>Annual</b>
	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					
<b>Shangri-la Asia Ltd.</b>			<b>28-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
1 Reelect Gregory Allan Dogan as Director	For				
2 Approve Shenyang SPA, Shenyang JV Agreement and Related Transactions	For				
<b>Whole Foods Market, Inc.</b>			<b>28-Feb-11</b>	<b>USA</b>	<b>Annual</b>
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				
<b>Agilent Technologies, Inc.</b>			<b>01-Mar-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>International Game Technology</b>			<b>01-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Terrace Hill Group plc</b>			<b>01-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Aberforth Smaller Companies Trust plc</b>			<b>02-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>AXA Asia Pacific Holdings Ltd.</b>			<b>02-Mar-11</b>	<b>Australia</b>	<b>Court</b>
	COURT-ORDERED MEETING OF SHAREHOLDERS				
	1 Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For			
<b>AXA Asia Pacific Holdings Ltd.</b>			<b>02-Mar-11</b>	<b>Australia</b>	<b>Special</b>
	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			
<b>Helmerich &amp; Payne, Inc.</b>			<b>02-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Holidaybreak plc</b>			<b>02-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Hologic, Inc.</b>			<b>02-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Panasonic Electric Works Co Ltd.</b>			<b>02-Mar-11</b>	<b>Japan</b>	<b>Special</b>
	1 Approve Share Exchange Agreement with Panasonic Corp.	Against			
	2 Amend Articles To Delete References to Record Date	Against			
<b>The Sage Group plc</b>			<b>02-Mar-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



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**

1 Approve Reorganisation of the Company	For
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**Royal Bank Of Canada**

**03-Mar-11 Canada Annual**

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**

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**

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				
<b>Northeast Utilities</b>			<b>04-Mar-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Increase Authorized Common Stock	For			
	3 Fix Number of Trustees at Fourteen	For			
	4 Adjourn Meeting	For			
<b>NSTAR</b>			<b>04-Mar-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
<b>Sanyo Electric Co. Ltd.</b>			<b>04-Mar-11</b>	<b>Japan</b>	<b>Special</b>
	1 Approve Share Exchange Agreement with Panasonic Corp.	Against			
	2 Amend Articles To Delete References to Record Date	Against			
<b>Yue Yuen Industrial (Holdings) Ltd</b>			<b>04-Mar-11</b>	<b>Hong Kong</b>	<b>Annual</b>
	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			
<b>Mapfre S.A.</b>			<b>05-Mar-11</b>	<b>Spain</b>	<b>Annual</b>
	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			

	8 Reelect Auditors	For			
	9 Authorize Board to Ratify and Execute Approved Resolutions	For			
	10 Approve Minutes of Meeting	For			
<b>Lagan Capital plc</b>			<b>07-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Accept Financial Statements and Statutory Reports	For			
	2 Amend Articles of Association	For			
<b>Analog Devices, Inc.</b>			<b>08-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Applied Materials, Inc.</b>			<b>08-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>China Oilfield Services Ltd.</b>			<b>08-Mar-11</b>	<b>Hong Kong</b>	<b>Special</b>
	Special Business				
	1 Approve Change in Use of Proceeds in Relation to the A Share Issue	For			
<b>China Oilfield Services Ltd.</b>			<b>08-Mar-11</b>	<b>Hong Kong</b>	<b>Special</b>
	Class Meeting for H Shareholders				
	Special Business				
	1 Approve Change in Use of Proceeds in Relation to the A Share Issue	For			
<b>Joy Global Inc.</b>			<b>08-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>QUALCOMM Incorporated</b>			<b>08-Mar-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>BATM Advanced Communications Ltd</b>			<b>09-Mar-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Elect Amiram Mel as Director	For			
	2 Approve the Renewal of the Employment Agreement of Zvi Marom	Against			
<b>Renewable Energy Corporation ASA</b>			<b>09-Mar-11</b>	<b>Norway</b>	<b>Special</b>
	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			
<b>Tyco Electronics Ltd.</b>			<b>09-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			

<b>Tyco International, Ltd.</b>			<b>09-Mar-11</b>	<b>Switzerland</b>	<b>Annual</b>
	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			
<b>Viterra Inc.</b>			<b>09-Mar-11</b>	<b>Canada</b>	<b>Annual/Special</b>
	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			
<b>Avoca Resources Ltd.</b>			<b>01-Feb-11</b>	<b>Australia</b>	<b>Court</b>
	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			
<b>Becton, Dickinson and Company</b>			<b>01-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Emerson Electric Co.</b>			<b>01-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Rockwell Automation, Inc.</b>			<b>01-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Dolby Laboratories, Inc.</b>			<b>02-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Imperial Tobacco Group plc</b>			<b>02-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

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

<b>Accenture plc</b>		<b>03-Feb-11</b>	<b>Ireland</b>	<b>Annual</b>
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		

<b>Compass Group plc</b>		<b>03-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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		

18 Authorise Market Purchase	For			
19 Authorise the Company to Call EGM with Two Weeks' Notice	For			
<b>Edinburgh Worldwide Investment Trust plc</b>		<b>03-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>F&amp;C Asset Management plc</b>		<b>03-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
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			
<b>TUI Travel plc</b>		<b>03-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			



	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			
<b>Rockwell Collins, Inc.</b>			<b>04-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Tyson Foods, Inc.</b>			<b>04-Feb-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Anhui Tianda Oil Pipe Co., Ltd.</b>			<b>08-Feb-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>EFG Eurobank Ergasias S.A.</b>			<b>08-Feb-11</b>	<b>Greece</b>	<b>Special</b>
	Repeat Special Meeting Agenda				
	1 Approve Merger by Acquisition of Dias SA	For			
<b>Hochschild Mining plc</b>			<b>08-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Disposal by the Company of the Lake Shore Gold Shares to RBC Dominion Securities Inc	For			
<b>Melrose Resources plc</b>			<b>08-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Cancellation of Share Premium Account	For			
<b>Renovo Group plc</b>			<b>08-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Victrex plc</b>			<b>08-Feb-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	1 Approve Remuneration Report	For			
	2 Accept Financial Statements and Statutory Reports	For			
	3 Approve Final Dividend	For			

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

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

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

<b>Private Equity Investor plc</b>			<b>09-Feb-11</b>	<b>United Kingdom</b>	<b>Special</b>
<b>TUI AG</b>	1 Approve Tender Offer	For	<b>09-Feb-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Banca Carige Spa</b>	Extraordinary Business		<b>31-Jan-11</b>	<b>Italy</b>	<b>Special</b>
	1 Amend Company Bylaws	Against			
	Ordinary Business				
	1 Elect Director	Against			
	2 Amend Rules of General Meetings	For			
<b>Cattles plc</b>			<b>31-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of Cattles plc by Bovess Ltd	For			
<b>Cattles plc</b>			<b>31-Jan-11</b>	<b>United Kingdom</b>	<b>Court</b>
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
<b>Cattles plc</b>			<b>31-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Fonciere des regions</b>			<b>31-Jan-11</b>	<b>France</b>	<b>Annual/Special</b>
	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			
<b>Greencore Group plc</b>			<b>31-Jan-11</b>	<b>Ireland</b>	<b>Special</b>
	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			
<b>Greencore Group plc</b>			<b>31-Jan-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>Hormel Foods Corporation</b>			<b>31-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>JPMorgan Asian Investment Trust plc</b>			<b>31-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>

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
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**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

<b>Bank of China Limited</b>			<b>28-Jan-11</b>	<b>Hong Kong</b>	<b>Special</b>
	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			
<b>Gartmore European Investment Trust plc</b>			<b>28-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>JPMorgan Indian Investment Trust plc</b>			<b>28-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Marston's plc</b>			<b>28-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>PartyGaming plc</b>			<b>28-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>PT Bank Mandiri (Persero) Tbk</b>			<b>28-Jan-11</b>	<b>Indonesia</b>	<b>Special</b>
	1 Approve Increase in Issued and Paid-Up Capital Through a Rights Issue	For			
<b>PT PP London Sumatra Indonesia Tbk</b>			<b>28-Jan-11</b>	<b>Indonesia</b>	<b>Special</b>
	1 Amend Article 4 of the Articles of Association Re: Implementation of Stock Split	For			
<b>The Scottish Investment Trust plc</b>			<b>28-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Air Products and Chemicals, Inc.</b>			<b>27-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Ashland Inc.</b>			<b>27-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Aviva Investors Alternative Funds PCC Limited - Fixed Income</b>			<b>27-Jan-11</b>	<b>Guernsey</b>	<b>Special</b>
	1 Amend Articles of Incorporation Re: Cell Rules	For			
<b>Britvic plc</b>			<b>27-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Costco Wholesale Corporation</b>			<b>27-Jan-11</b>	<b>USA</b>	<b>Annual</b>
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			
<b>Finsbury Growth &amp; Income Trust plc</b>			<b>27-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Fraser and Neave Limited</b>			<b>27-Jan-11</b>	<b>Singapore</b>	<b>Annual</b>
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			
<b>ITE Group plc</b>			<b>27-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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
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**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

<b>Amdocs Limited</b>			<b>26-Jan-11</b>	<b>Guernsey</b>	<b>Annual</b>
	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			
<b>Capital Shopping Centres Group plc</b>			<b>26-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Acquisition of The Trafford Centre Group	For			
<b>CGI Group Inc</b>			<b>26-Jan-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>HERA SPA</b>			<b>26-Jan-11</b>	<b>Italy</b>	<b>Special</b>
	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			
<b>Hongkong Electric Holdings Ltd.</b>			<b>26-Jan-11</b>	<b>Hong Kong</b>	<b>Special</b>
	Special Business				
	1 Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For			
<b>Johnson Controls, Inc.</b>			<b>26-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Schroder UK Mid &amp; Small Cap Fund plc</b>		<b>26-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Schroder UK Mid &amp; Small Cap Fund plc</b>		<b>26-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
1 Approve Change of Company's Investment Policy and Objective	For			
2 Change Company Name to Schroder UK Mid Cap Fund plc	For			
<b>WH Smith plc</b>		<b>26-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			
<b>Alternative Networks plc</b>		<b>25-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
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			

<b>ArcelorMittal</b>	5 Approve Final Dividend	For	<b>25-Jan-11</b>	<b>Luxembourg</b>	<b>Special</b>
	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				
<b>Metro Inc.</b>	1.1 Elect Director Marc DeSerres	Against	<b>25-Jan-11</b>	<b>Canada</b>	<b>Annual</b>
	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			
<b>Monsanto Company</b>	1 Elect Director Laura K. Ipsen	For	<b>25-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Siemens AG</b>	1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)		<b>25-Jan-11</b>	<b>Germany</b>	<b>Annual</b>
	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 Extraordinary Business Abstain
- 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			
<b>Koninklijke Boskalis Westminster NV</b>			<b>21-Jan-11</b>	<b>Netherlands</b>	<b>Special</b>
	1 Open Meeting				
	2 Approve Amendment to Remuneration Policy for Management Board Members	Against			
	3 Allow Questions				
	4 Close Meeting				
<b>Prysmian S.p.A.</b>			<b>21-Jan-11</b>	<b>Italy</b>	<b>Special</b>
	1 Elect Directors	For			
	Extraordinary Business				
	1 Issue Shares in Connection with Acquisition of Draka Holding NV	For			
<b>ThyssenKrupp AG</b>			<b>21-Jan-11</b>	<b>Germany</b>	<b>Annual</b>
	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			
<b>Troy Income &amp; Growth Trust plc</b>			<b>21-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Aberdeen Asset Management plc</b>			<b>20-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Bucyrus International, Inc.</b>			<b>20-Jan-11</b>	<b>USA</b>	<b>Special</b>
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
<b>D.R. Horton, Inc.</b>			<b>20-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Enterprise Inns plc</b>			<b>20-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Euromoney Institutional Investor plc</b>			<b>20-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Family Dollar Stores, Inc.</b>			<b>20-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Jabil Circuit, Inc.</b>			<b>20-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>20-Jan-11</b>	<b>Russia</b>	<b>Special</b>
	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			
<b>Nuance Communications, Inc.</b>			<b>20-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			

	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			
<b>Wolseley plc</b>			<b>20-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>F&amp;C Capital and Income Investment Trust plc</b>			<b>19-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>GW Pharmaceuticals plc</b>			<b>19-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Intuit Inc.</b>			<b>19-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Lowland Investment Company plc</b>			<b>19-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Majedie Investments plc</b>			<b>19-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Baring Emerging Europe plc</b>			<b>18-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Busan Bank</b>			<b>18-Jan-11</b>	<b>South Korea</b>	<b>Special</b>
	1 Approve Formation of Holding Company	For			
	2 Amend Stock Option Plan	For			
<b>Energizer Holdings, Inc.</b>			<b>18-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	1.1 Elect Director Ward M. Klein	Against			
	1.2 Elect Director W. Patrick McGinnis	Against			
	1.3 Elect Director John R. Roberts	Against			

	2 Amend Omnibus Stock Plan	Against			
	3 Approve Executive Incentive Bonus Plan	Against			
	4 Ratify Auditors	For			
<b>Ralcorp Holdings, Inc.</b>			<b>18-Jan-11</b>	<b>USA</b>	<b>Annual</b>
	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			
<b>Seagate Technology PLC</b>			<b>18-Jan-11</b>	<b>Ireland</b>	<b>Annual</b>
	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			
<b>The European Investment Trust plc</b>			<b>18-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>RM plc</b>			<b>17-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

	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			
<b>Smiths News plc</b>			<b>14-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Superglass Holdings plc</b>			<b>14-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>William Ransom &amp; Son plc</b>			<b>14-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Reorganisation of the Group	For			
<b>William Ransom &amp; Son plc</b>			<b>14-Jan-11</b>	<b>United Kingdom</b>	<b>Court</b>
	1 Approve Scheme of Arrangement	For			
<b>Namakwa Diamonds Ltd</b>			<b>13-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			

<b>Sinclair Pharma plc</b>	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			
<b>Diploma plc</b>			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			
<b>Fenner plc</b>			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			
<b>Walgreen Co.</b>			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			

	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			
<b>Chrysalis plc</b>			<b>11-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>Chrysalis plc</b>			<b>11-Jan-11</b>	<b>United Kingdom</b>	<b>Court</b>
	1 Approve Scheme of Arrangement	Against			
<b>Debenhams plc</b>			<b>11-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Edinburgh Dragon Trust plc</b>			<b>11-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
<b>Topps Tiles plc</b>			<b>11-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Petra Diamonds Ltd</b>			<b>10-Jan-11</b>	<b>Bermuda</b>	<b>Annual</b>
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			

	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			
<b>Bellway plc</b>			<b>07-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			
<b>Oxford BioMedica plc</b>			<b>07-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>ProStrakan Group plc</b>			<b>07-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>BTG plc</b>			<b>06-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	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			
<b>RPC Group plc</b>			<b>06-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
	3 Approve Acquisition of Superfos Industries a/s	For			
<b>Gooch &amp; Housego plc</b>			<b>05-Jan-11</b>	<b>United Kingdom</b>	<b>Special</b>
	1 Approve Capital Raising	For			
<b>The Conygar Investment Company plc</b>			<b>05-Jan-11</b>	<b>United Kingdom</b>	<b>Annual</b>
	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			



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.**

1 Approve Increase in Borrowing Powers to INR 35 Billion	Against
2 Approve Pledging of Assets for Debt	Against

**03-Jan-11 India**

**Special**