



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the First Quarter
CY 2011

INTRODUCTION

PIRC believes that organisations which advise shareholders on ownership issues should be transparent and accountable.

As such we disclose our voting recommendations on a quarterly basis.

The table below sets out the overall breakdown of our voting recommendations at company meetings during the quarter. The following pages detail all recommendations at all companies during the same period.

PIRC VOTING RECOMMENDATION

Company Name	Date	Type	resid	Proposal	Vote Recommendation
ABERCROMBIE & FITCH CO.	28/02/2011	EGM	1	Approve the Merger and reallocation of the company in Ohio	Oppose
ABERCROMBIE & FITCH CO.	28/02/2011	EGM	2	A proposal to approve the adjournment of the special meeting	Oppose
ABERCROMBIE & FITCH CO.	28/02/2011	EGM	3	Transact any other business	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	1	Receive the Annual Report	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	2	Approve the dividend	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	4	To re-elect as a director Mr R C Cornick	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	5	To re-elect as a director Ms A M Frew	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	6	To re-elect as a director Mr G W Fusenig	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	7	To re-elect as a director Mr M J Gilbert	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	8	To re-elect as a director Mr A A Laing	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	9	To re-elect as a director Mr K Miyanaga	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	10	To re-elect as a director Mr W J Rattray	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	11	To re-elect as a director Sir Malcolm Rifkind	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	12	To re-elect as a director Mr S R V Troughton	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	13	To re-elect as a director Mr C G H Weaver	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	14	To elect as a director Mr J N Pettigrew	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	15	Approve the Remuneration Report	Oppose
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	16	Issue shares with pre-emption rights	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	17	Issue shares for cash	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	18	Meeting notification related proposal	For
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	19	Authorise Share Repurchase	Abstain
ABERDEEN ASSET MANAGEMENT PLC	20/01/2011	AGM	20	Approve Political Donations	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	1	Receive the Annual Report	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	2	To re-elect Prof P R Marsh	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	3	To re-elect Mr H N Buchan	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	4	To re-elect Mr J E G Cran	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	5	To re-elect Mr D J Jeffcoat	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	6	To re-elect Prof W S Nimmo	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	7	Approve the Remuneration Report	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	8	To appoint the auditors and allow the board to determine their remuneration	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	9	To approve the company continuing to manage its affairs as an investment trust	For
ABERFORTH SMALLER COMPANIES TRUST PLC	02/03/2011	AGM	10	Authorise Share Repurchase	For
ACCENTURE PLC	03/02/2011	AGM	1	Receive the Annual Report (Financial Statements)	For
ACCENTURE PLC	03/02/2011	AGM	2.1	Re-elect Charles H. Giancarlo	For
ACCENTURE PLC	03/02/2011	AGM	2.2	Elect Dennis F. Hightower	For
ACCENTURE PLC	03/02/2011	AGM	2.3	Re-elect Blythe J. McGarvie	Oppose
ACCENTURE PLC	03/02/2011	AGM	2.4	Re-elect Mark Moody-Stuart	Oppose
ACCENTURE PLC	03/02/2011	AGM	2.5	Elect Pierre Nanterme	For
ACCENTURE PLC	03/02/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
ACCENTURE PLC	03/02/2011	AGM	4	Approval, in a non-binding vote, of the compensation of the named executive officers	Oppose
ACCENTURE PLC	03/02/2011	AGM	5	Recommendation, in a non-binding vote, of the frequency of shareholder votes on executive compensation	1
ACCENTURE PLC	03/02/2011	AGM	6	Authorization to hold the 2012 annual general meeting of shareholders at a location outside of Ireland	For
ACCENTURE PLC	03/02/2011	AGM	7	Authorise Share Repurchase	For
ACCENTURE PLC	03/02/2011	AGM	8	Authorise reissue of Treasury Shares	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.01	Re-elect Robert C. Arzbaecher	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.02	Re-elect Gurminder S. Bedi	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.03	Re-elect Gustav H.P. Boel	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.04	Re-elect Thomas J. Fischer	Withhold
ACTUANT CORP -CL A	14/01/2011	AGM	1.05	Re-elect William K. Hall	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.06	Re-elect R. Alan Hunter	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.07	Re-elect Robert A. Peterson	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.08	Re-elect Holly A. Van Deursen	For
ACTUANT CORP -CL A	14/01/2011	AGM	1.09	Re-elect Dennis K. Williams	For
ACTUANT CORP -CL A	14/01/2011	AGM	2	Appoint the auditors	Abstain
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	1	Receive the Annual Report	Oppose

ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	2	Approve the Remuneration Report	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	3	To re-elect Richard Hotchkis	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	4	To re-elect Richard Bonsor	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	5	Appoint the auditors	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	7	Authorise Share Repurchase	For
ADVANCE DEVELOPING MARKETS FUND LIMITED	14/03/2011	AGM	8	Issue shares for cash	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	1	Matters to be informed	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	2	Certify the Minutes of the 2010 AGM	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	3	Acknowledge the results of operation for 2010	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	4	Approve the financial statements	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	5	Approve the dividend payment for the fiscal year 2010	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	6	Approve the revolving line for issuing and offering debentures	Oppose
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	7.1	Elect Paiboon Limpaphayom	Oppose
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	8	Approve the directors' remuneration for 2011	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	9	Approve the appointment of the Company's auditors and determine the auditors' remuneration for the year 2011	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	10	Acknowledge reports on the disputes which have arisen and actions which have been taken by the Board of Directors and management with respect to amendments to the Contract Permitting Mobile Phone Services	Abstain
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	11	transact any other business	Oppose
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	7.2	Elect Vikrom Sriprataks	For
ADVANCED INFO SERVICE PCL	31/03/2011	AGM	7.3	Elect Ng Ching-Wah	For
AGEAS NV	23/03/2011	EGM	1	Opening of Meeting	Non-Voting
AGEAS NV	23/03/2011	EGM	2.1.1	Amend Articles: Article 8: Authorised Capital	For
AGEAS NV	23/03/2011	EGM	2.1.2	Amend Articles: Article 9: Body authorised to issue shares	For
AGEAS NV	23/03/2011	EGM	2.1.3	Amend Articles: Article 11: Pre-emption Right	For
AGEAS NV	23/03/2011	EGM	2.2	Amend Articles: Article 13: Board of Directors	For
AGEAS NV	23/03/2011	EGM	2.3.1	Amend Articles: Article 18: Annual General Meeting of Shareholders	For
AGEAS NV	23/03/2011	EGM	2.3.2	Amend Articles: Article 19: Extraordinary Meeting of Shareholders	For
AGEAS NV	23/03/2011	EGM	2.3.3	Amend Articles: Article 20: Convocations	For
AGEAS NV	23/03/2011	EGM	2.3.4	Amend Articles: Article 21: Lodging of securities and of proxies	For
AGEAS NV	23/03/2011	EGM	2.4	Amend Articles: Article 26: Dividend	For
AGEAS NV	23/03/2011	EGM	2.5	Amend Articles: Article 27: Amendment of the Articles of Association - Dissolution - Liquidation	Abstain
AGEAS NV	23/03/2011	EGM	2.6	Amend Articles: 2.6 General provision	For
AGEAS NV	30/03/2011	EGM	1	Proposal to authorize acquisition of Ageas Units, in which twinned Ageas SA/NV shares are incorporated	For
AGEAS NV	30/03/2011	EGM	2	Proposal to authorize disposal of Ageas Units, in which twinned Ageas SA/NV shares are incorporated	Oppose
AGEAS NV	30/03/2011	EGM	3	Proposal to increase the company capital to issue shares to meet the coupon payment obligations and to cancel the unused balance of the authorized capital	For
AGEAS NV	30/03/2011	EGM	4	Proposal to increase the company capital to issue shares to meet the obligation to exchange the Redeemable Perpetual Cumulative Coupon Debt Securities in the event that Fortis Bank does not call the instruments on their first call date	For
AGEAS NV	30/03/2011	EGM	5	Proposal to insert a new paragraph in article 18	For
AGEAS NV	30/03/2011	EGM	6	Proposal to resolve that the modifications to the Articles of Association shall be made on the condition that the law implementing Directive 2007/36/EC is published in the Belgian State Gazette and will enter into force on the date on which such law would provide that such modifications enter into force,	For
AGEAS NV	30/03/2011	EGM	7	Proposal to replace the text of (renumbered) article 18	For
AGEAS NV	30/03/2011	EGM	8	Proposal to amend Article 19	For
AGEAS NV	30/03/2011	EGM	6.2.5	Proposal to delete paragraph c) of article 20 and to replace this article	For
AGEAS NV	30/03/2011	EGM	6.2.6	Proposal to replace Article 21	For
AGEAS NV	30/03/2011	EGM	11	Proposal to amend Article 22	For
AGEAS NV	30/03/2011	EGM	12	Proposal to amend Article 27	Oppose
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	1.01	Elect Heidi Fields	Oppose
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	1.02	Elect David M. Lawrence, M.D.	Oppose
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	1.03	Elect A. Barry Rand	Oppose
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	2	Appoint the auditors	For
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	3	Approve Pay Structure	Oppose
AGILENT TECHNOLOGIES INC	01/03/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	1.01	Re-elect Chadwick C. Deaton	For
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	1.02	Re-elect Michael J. Donahue	Withhold
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	1.03	Re-elect Ursula O. Fairbairn	Withhold
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	1.04	Re-elect Lawrence S. Smith	For
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	2	Appoint the auditors	For

AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	4	To approve the frequency of the advisory vote on executive compensation	1
AIR PRODUCTS & CHEMICALS INC	27/01/2011	AGM	5	Approve the Annual Incentive Plan terms to permit exclusion from tax deduction limits	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	2	Re-elect Mr Duncan Baxter	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	1	Receive the Annual Report	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	3	Re-elect Mr Alan Djanogly	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	4	Re-elect Mr John Walley	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	5	Re-elect Mr Nicholas Wilson	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	6	Approve the Remuneration Report	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	7	Appoint the auditors	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	8	Approve the Continuation of the Company	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	9	Authorise Share Repurchase	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2011	AGM	10	Issue shares for cash	For
AMDOCS LTD	26/01/2011	AGM	1.1	Re-elect Bruce K. Anderson	Withhold
AMDOCS LTD	26/01/2011	AGM	1.2	Re-elect Adrian Gardner	Withhold
AMDOCS LTD	26/01/2011	AGM	1.3	Re-elect Charles E. Foster	Withhold
AMDOCS LTD	26/01/2011	AGM	1.4	Re-elect James S. Kahan	Withhold
AMDOCS LTD	26/01/2011	AGM	1.5	Re-elect Zohar Zisapel	For
AMDOCS LTD	26/01/2011	AGM	1.6	Re-elect Julian A. Brodsky	For
AMDOCS LTD	26/01/2011	AGM	1.7	Re-elect Eli Gelman	For
AMDOCS LTD	26/01/2011	AGM	1.8	Re-elect Nehemia Lemelbaum	Withhold
AMDOCS LTD	26/01/2011	AGM	1.9	Re-elect John T. McLennan	Withhold
AMDOCS LTD	26/01/2011	AGM	1.1	Re-elect Robert A. Minicucci	Withhold
AMDOCS LTD	26/01/2011	AGM	1.11	Re-elect Simon Olswang	For
AMDOCS LTD	26/01/2011	AGM	1.12	Re-elect Richard Sarnoff	For
AMDOCS LTD	26/01/2011	AGM	1.13	Re-elect Giora Yaron	For
AMDOCS LTD	26/01/2011	AGM	2	Receive the Consolidated Financial Statements	For
AMDOCS LTD	26/01/2011	AGM	3	Appoint the auditors Ernst & Young LLP	Abstain
AMER SPORTS CORP	10/03/2011	AGM	1	Opening of the Annual General Meeting	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	2	Calling the Annual General Meeting to order	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	4	Recording the legality of the Annual General Meeting	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	5	Recording the attendance at the Annual General Meeting and adoption of the list of votes	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report	Non-Voting
AMER SPORTS CORP	10/03/2011	AGM	7	Adoption of the annual accounts	For
AMER SPORTS CORP	10/03/2011	AGM	8	Approve the allocation of income and dividend	For
AMER SPORTS CORP	10/03/2011	AGM	9	Resolution on the discharge of the members of the Board of Directors and the CEO from liability	For
AMER SPORTS CORP	10/03/2011	AGM	10	Approve remuneration of the members of the Board of Directors	Oppose
AMER SPORTS CORP	10/03/2011	AGM	11	Approve the number of board directors	For
AMER SPORTS CORP	10/03/2011	AGM	12	Re-elect members of the Board of Directors	For
AMER SPORTS CORP	10/03/2011	AGM	13	Resolution on the remuneration of the auditor	For
AMER SPORTS CORP	10/03/2011	AGM	14	Appoint the auditors	Abstain
AMER SPORTS CORP	10/03/2011	AGM	15	Authorise Share Repurchase	For
AMER SPORTS CORP	10/03/2011	AGM	16	Closing of the Annual General Meeting	Non-Voting
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	1.1	Re-elect Charles H. Cotros	Oppose
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	1.2	Re-elect Jane E. Henney	Oppose
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	1.3	Re-elect David R. Yost	For
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	2	Appoint the auditors	For
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	4	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	5	Approve the amendments to the Restated Certificate of Incorporation to introduce annual director election	For
AMERISOURCEBERGEN CORP.	17/02/2011	AGM	6	Approve the AmerisourceBergen Corporation 2011 Employee Stock Purchase Plan.	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.a	Elect Ray Stata	Oppose
ANALOG DEVICES INC.	08/03/2011	AGM	1.b	Elect Jerald G. Fishman	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.c	Elect James A. Champy	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.d	Elect John L. Doyle	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.e	Elect John C. Hodgson	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.f	Elect Yves-Andre Istel	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.g	Elect Neil Novich	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.h	Elect F. Grant Saviers	For

ANALOG DEVICES INC.	08/03/2011	AGM	1.i	Elect Paul J. Severino	For
ANALOG DEVICES INC.	08/03/2011	AGM	1.j	Elect Kenton J. Sicchitano	For
ANALOG DEVICES INC.	08/03/2011	AGM	2	Approve Pay Structure	Oppose
ANALOG DEVICES INC.	08/03/2011	AGM	3	Non-binding proposal regarding the frequency of the vote on executive compensation.	1
ANALOG DEVICES INC.	08/03/2011	AGM	4	Appoint the auditors.	For
ANGLO & OVERSEAS PLC	03/03/2011	EGM	1	To amend the Company's articles of association so as to reclassify the Shares according to Shareholders' Elections, to approve the Scheme and to authorise its implementation by the Liquidators.	For
ANGLO & OVERSEAS PLC	10/03/2011	EGM	1	To approve the voluntary winding-up of the Company, to appoint the Liquidators and to fix their remuneration.	For
APPLE INC	23/02/2011	AGM	1.01	Re-elect William V. Campbell	Withhold
APPLE INC	23/02/2011	AGM	1.02	Re-elect Millard S. Drexler	Withhold
APPLE INC	23/02/2011	AGM	1.03	Re-elect Albert A. Gore, Jr.	For
APPLE INC	23/02/2011	AGM	1.04	Re-elect Steven P. Jobs	For
APPLE INC	23/02/2011	AGM	1.05	Re-elect Andrea Jung	Withhold
APPLE INC	23/02/2011	AGM	1.06	Re-elect Arthur D. Levinson	Withhold
APPLE INC	23/02/2011	AGM	1.07	Elect Ronald D. Sugar	For
APPLE INC	23/02/2011	AGM	2	Appoint the auditors	For
APPLE INC	23/02/2011	AGM	3	Approval of an advisory vote on executive compensation	Abstain
APPLE INC	23/02/2011	AGM	4	To hold an advisory vote on the frequency of the advisory vote on executive compensation	1
APPLE INC	23/02/2011	AGM	5	Shareholder resolution to amend the Company's Corporate Governance guidelines to adopt and disclose a written CEO succession planning policy	For
APPLE INC	23/02/2011	AGM	6	Shareholder resolution to introduce majority voting for director elections	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.02	Re-elect Stephen R. Forrest	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.03	Re-elect Thomas J. Iannotti	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.04	Elect Susan M. James	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.01	Re-elect Aart J. De Geus	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.05	Re-elect Alexander A. Karsner	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.06	Re-elect Gerhard H. Parker	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.07	Re-elect Dennis D. Powell	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.08	Re-elect Willem P. Roelands	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.09	Re-elect James E. Rogers	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.1	Re-elect Michael R. Splinter	For
APPLIED MATERIALS INC	08/03/2011	AGM	1.11	Elect Robert H. Swan	For
APPLIED MATERIALS INC	08/03/2011	AGM	4	Appoint the auditors	For
APPLIED MATERIALS INC	08/03/2011	AGM	2	Approve an advisory vote on executive compensation	Oppose
APPLIED MATERIALS INC	08/03/2011	AGM	3	Approve the frequency of an advisory vote on executive compensation	1
AQUA RESOURCES FUND LIMITED	23/03/2011	EGM	1	Adopt new Articles of Association	For
AQUA RESOURCES FUND LIMITED	23/03/2011	EGM	2	Issue shares for cash	For
ARCELORMITTAL SA	25/01/2011	AGM	E.1	Approve the Board Report on the Spin-Off	For
ARCELORMITTAL SA	25/01/2011	AGM	E.2	Approve the Expert Report on the Spin-Off	For
ARCELORMITTAL SA	25/01/2011	AGM	E.3	Approve the Spin-Off	Abstain
ARCELORMITTAL SA	25/01/2011	AGM	E.4	Determine the effective date of the Spin-Off	Abstain
ARCELORMITTAL SA	25/01/2011	AGM	E.5	Reduce Share Capital without cancelling shares	Abstain
ARCELORMITTAL SA	25/01/2011	AGM	E.6	Amend Articles to reduce share capital	Abstain
ARCELORMITTAL SA	25/01/2011	AGM	E.7	Amend Articles to incorporate Shareholders' Rights Directive 2007/36/EC	For
ARCELORMITTAL SA	25/01/2011	AGM	E.8	Delegation of powers	For
ARCELORMITTAL SA	25/01/2011	AGM	O.1	Elect Suzanne P. Nimocks	For
ARIBA INC	18/01/2011	AGM	1.01	Re-elect Robert M. Calderoni	For
ARIBA INC	18/01/2011	AGM	1.02	Re-elect Robert E. Knowling Jr.	For
ARIBA INC	18/01/2011	AGM	2	Approve amendments to the 1999 Equity Incentive Plan	Oppose
ARIBA INC	18/01/2011	AGM	3	Appoint the auditors	Abstain
ASAHI GLASS CO LTD	30/03/2011	AGM	1	Appropriation of Surplus	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.1	Elect Kazuhiko Ishimura	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.2	Elect Yuji Nishimi	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.3	Elect Katsuhisa Kato	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.4	Elect Takashi Fujino	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.5	Elect Kunihiro Matsuo	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.6	Elect Hajime Sawabe	For
ASAHI GLASS CO LTD	30/03/2011	AGM	2.7	Elect Masahiro Sakane	For
ASAHI GLASS CO LTD	30/03/2011	AGM	3	Elect Kenji Haga as a Corporate Auditor.	For
ASAHI GLASS CO LTD	30/03/2011	AGM	4	Approve revision to the Amount of Director Compensation	Oppose

ASAHI GLASS CO LTD	30/03/2011	AGM	5	Approve delegation to the Board of Directors for the authority to decide matters concerning offering Stock Acquisition rights as stock stock options.	Oppose
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	1	Approve Appropriation of Retained Earnings	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	2	Approval of absorpion-type de-merger agreement	Abstain
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	3	Amend Articles to Change Official Company Name to Asahi Group Holdings, Ltd., Expand Business Lines	Abstain
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.1	Elect Hitoshi Ogita	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.2	Elect Naoki Izumiya	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.3	Elect Kazuo Motoyama	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.4	Elect Akiyoshi Koji	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.5	Elect Katsuyuki Kawatsura	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.6	Elect Toshihiko Nagao	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.7	Elect Toshio Kodato	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.8	Elect Yoshihiro Tonozuka	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.9	Elect Mariko Bando	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.1	Elect Naoki Tanaka	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	4.11	Elect Ichiro Ito	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	5.1	Elect Takahide Sakurai as Corporate Auditor	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	5.2	Elect Naoto Nakamura as Corporate Auditor	For
ASAHI GROUP HOLDINGS LTD	25/03/2011	AGM	5.3	Elect Yukio Kakegai as Corporate Auditor	Oppose
ASATSU-DK INC	30/03/2011	AGM	1	Amend Articles	For
ASATSU-DK INC	30/03/2011	AGM	2.1	Elect Yoji Shimizu	Oppose
ASATSU-DK INC	30/03/2011	AGM	2.2	Elect Takeo Hishiyama	For
ASATSU-DK INC	30/03/2011	AGM	2.3	Elect Jiro Kitamura	For
ASATSU-DK INC	30/03/2011	AGM	2.4	Elect Kazuhiko Narimatsu	For
ASATSU-DK INC	30/03/2011	AGM	2.5	Elect Osamu Okayasu	For
ASATSU-DK INC	30/03/2011	AGM	2.6	Elect Shinichi Ueno	For
ASATSU-DK INC	30/03/2011	AGM	2.7	Elect Yoshiki Uemura	For
ASATSU-DK INC	30/03/2011	AGM	2.8	Elect Hiroshi Nakazato	For
ASATSU-DK INC	30/03/2011	AGM	2.9	Elect Hiroaki Onohara	For
ASATSU-DK INC	30/03/2011	AGM	2.1	Elect Hiroshi Nomiyama	For
ASATSU-DK INC	30/03/2011	AGM	2.11	Elect Takeshi Kato	For
ASATSU-DK INC	30/03/2011	AGM	2.12	Elect Koichiro Naganuma	For
ASATSU-DK INC	30/03/2011	AGM	2.13	Elect Stuart Neish	For
ASATSU-DK INC	30/03/2011	AGM	3.1	Elect Yoshihiro Sakai as a Corporate Auditor	Oppose
ASATSU-DK INC	30/03/2011	AGM	3.2	Elect Makoto Ichikawa as a Corporate Auditor	For
ASATSU-DK INC	30/03/2011	AGM	3.3	Elect Hiroshi Ota as a Corporate Auditor	For
ASATSU-DK INC	30/03/2011	AGM	3.4	Elect Masayuki Yoshinari as a Corporate Auditor	For
ASATSU-DK INC	30/03/2011	AGM	4	Election of an Independent Auditor	Abstain
ASATSU-DK INC	30/03/2011	AGM	5	Approve Provision of Retirement Allowance for Retiring Directors	For
ASATSU-DK INC	30/03/2011	AGM	6	Executive Pay Schemes	For
ASATSU-DK INC	30/03/2011	AGM	7	Approve Revision of directors' compensation	For
ASSURA GROUP LIMITED	17/02/2011	EGM	1	To approve the acquisition of AH Medical Properties plc	Abstain
ASSURA GROUP LIMITED	17/02/2011	EGM	2	To approve the participation of Somerston Investments Limited in the Firm Placing	Abstain
ASSURA GROUP LIMITED	17/02/2011	EGM	3	To issue, post acquisition, new Assura shares with pre-emption rights	Abstain
ASSURA GROUP LIMITED	17/02/2011	EGM	4	To issue new Assura shares with pre-emption rights pursuant to the Firm Placing	Abstain
ASSURA GROUP LIMITED	17/02/2011	EGM	5	Authorise Share Repurchase	Abstain
ASSURA GROUP LIMITED	17/02/2011	EGM	6	Amend Articles: To include rights of pre-emption to existing Assura Shareholders in relation to an issue of new shares in the Company	For
ASSURA GROUP LIMITED	17/02/2011	EGM	7	Issue shares for cash	For
AUTONOMY CORP PLC	24/03/2011	AGM	1	Receive the Annual Report	For
AUTONOMY CORP PLC	24/03/2011	AGM	2	Approve the Remuneration Report	Oppose
AUTONOMY CORP PLC	24/03/2011	AGM	5	To re-elect Richard Gaunt	Oppose
AUTONOMY CORP PLC	24/03/2011	AGM	3	To re-elect Robert Webb	For
AUTONOMY CORP PLC	24/03/2011	AGM	4	To elect Jonathan Bloomer	For
AUTONOMY CORP PLC	24/03/2011	AGM	6	To re-elect Sushovan Hussain	For
AUTONOMY CORP PLC	24/03/2011	AGM	7	To elect Frank Kelly	For
AUTONOMY CORP PLC	24/03/2011	AGM	8	To re-elect Michael Lynch	For
AUTONOMY CORP PLC	24/03/2011	AGM	9	To re-elect John McMonigall	Oppose
AUTONOMY CORP PLC	24/03/2011	AGM	10	Appoint the auditors	Abstain
AUTONOMY CORP PLC	24/03/2011	AGM	11	Allow the board to determine the auditors remuneration	For

AUTONOMY CORP PLC	24/03/2011	AGM	12	Issue shares with pre-emption rights	Abstain
AUTONOMY CORP PLC	24/03/2011	AGM	13	Issue shares for cash	For
AUTONOMY CORP PLC	24/03/2011	AGM	14	Authorise Share Repurchase	For
AUTONOMY CORP PLC	24/03/2011	AGM	15	Meeting notification related proposal	For
AXA ASIA PACIFIC HLDGS LTD	02/03/2011	EGM	1	Approve the sale of the Asian Businesses to AXA SA	Abstain
AXA ASIA PACIFIC HLDGS LTD	02/03/2011	EGM	2	Approve the payment of termination benefits	Oppose
AXA ASIA PACIFIC HLDGS LTD	02/03/2011	EGM	1	Approve the Share Scheme	Abstain
AXFOOD AB	16/03/2011	AGM	1	Opening of the Annual General Meeting	Non-Voting
AXFOOD AB	16/03/2011	AGM	2	Election of a Chairman to Preside over the Meeting	For
AXFOOD AB	16/03/2011	AGM	3	Drawing up and Approval of Voting List	For
AXFOOD AB	16/03/2011	AGM	4	Approval of the Agenda	For
AXFOOD AB	16/03/2011	AGM	5	Election of One or Two Persons to Check the Minutes	For
AXFOOD AB	16/03/2011	AGM	6	Decision as to whether the Annual General Meeting Has Been Duly Convened	For
AXFOOD AB	16/03/2011	AGM	7	Presentation of the Parent Company Annual Report and Auditors' Report, and of the Consolidated Accounts and Auditors' Report for the Group	Non-Voting
AXFOOD AB	16/03/2011	AGM	8	CEO's Address	Non-Voting
AXFOOD AB	16/03/2011	AGM	9	Adopt the Profit and Loss Statement	Oppose
AXFOOD AB	16/03/2011	AGM	10	Approve the Dividend	For
AXFOOD AB	16/03/2011	AGM	11	Discharge from Liability of the Directors and President	For
AXFOOD AB	16/03/2011	AGM	12	Determination of the Number of Board Directors	For
AXFOOD AB	16/03/2011	AGM	13	Approve Fees Payable to the Board of Directors and the Auditor	For
AXFOOD AB	16/03/2011	AGM	14	Elect the Directors, the Chairman, and Deputy Directors	Oppose
AXFOOD AB	16/03/2011	AGM	15	Determination of Guidelines for Appointment of Nominating Committee	For
AXFOOD AB	16/03/2011	AGM	16	Approve Guidelines for Compensation of Company Management	Oppose
AXFOOD AB	16/03/2011	AGM	17	Amend Articles of Association	For
AXFOOD AB	16/03/2011	AGM	18	Approve Employee Purchases of Shares in Subsidiaries	Abstain
AXFOOD AB	16/03/2011	AGM	19	Conclusion of the Annual General Meeting	Non-Voting
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	31/01/2011	EGM	2	Elect Marco Simeon	Oppose
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	31/01/2011	EGM	3	Amend the rules governing general meetings of shareholders	For
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	31/01/2011	EGM	1	Adopt new Articles of Association	Abstain
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	1	Approve annual report, allocation of income and dividend, and corporate management	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	2.1	Re-elect Mr. Toms Alfaro Drake	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	2.2	Re-elect Mr. Juan Carlos lvarez Mezqu-riz	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	2.3	Re-elect Mr. Carlos Loring Martnez de Irujo	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	2.4	Re-elect Ms. Susana Rodr-guez Vidarte	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	2.5	Elect Mr. Jos- Luis Palao Garc-a-Suelto	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	3	Examination and approval of the common merger plan for BBVA and Finanza Banco de Cr-dito, S.A.; Approval of the balance-sheet of BBVA, Approval of the merger	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	4	Approve issuance of shares without pre-emptive rights	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	5	Approve the authority to increase share capital and issue bonus shares	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	6	Approve issuance of debt instruments including convertible debt	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	7	Approve variable scheme of remuneration	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	8	Approve extension of the scheme of remuneration for non-executive directors	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	9	Appoint the auditors	Abstain
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	10	Amend Articles	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	11	Amend articles of the General Meeting Regulations	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	12	Delegation of powers	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	10/03/2011	AGM	13	Consultative vote on the report of remuneration policy	Abstain
BANCO DE VALENCIA SA	26/03/2011	AGM	1	Approve the financial statements, management report, application of results and discharge the board	For
BANCO DE VALENCIA SA	26/03/2011	AGM	2	Authorise the scrip dividend	For
BANCO DE VALENCIA SA	26/03/2011	AGM	3	Reduce the number of board directors	For
BANCO DE VALENCIA SA	26/03/2011	AGM	4	Re-elect Montepio Loreto Mutualidad de Prevision Social	Oppose
BANCO DE VALENCIA SA	26/03/2011	AGM	5	Increase share capital and issue bonus shares	For
BANCO DE VALENCIA SA	26/03/2011	AGM	6	Authority to increase share capital and issue shares	Oppose
BANCO DE VALENCIA SA	26/03/2011	AGM	7	Issue non-convertible debt	For
BANCO DE VALENCIA SA	26/03/2011	AGM	8	Appoint the auditors	Abstain
BANCO DE VALENCIA SA	26/03/2011	AGM	9	Authorise share repurchase	Oppose
BANCO DE VALENCIA SA	26/03/2011	AGM	10	Delegation of powers	For
BANCO DE VALENCIA SA	26/03/2011	AGM	11	Delegation of Powers	For
BANCO DE VALENCIA SA	26/03/2011	AGM	12	Approve the minutes	Non-Voting

BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	1	Approve the Financial Statements	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	2	Approve the dividend	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3a	Set the number of board directors at fourteen	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	4	Appoint the auditors	Abstain
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	5	Adopt new Articles of Association	Abstain
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	6	Amend Meeting Regulations for the General Meeting of Shareholders	Abstain
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	7	Approve the payment of a percentage of the annual bonus in shares	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	8	Delegation of powers	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	9	Approve the Remuneration Report	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3b	Elect Antonio Basagoiti Garc�a-Tu�n	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3c	Elect Jos� Corral Lope	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3d	Elect Alfonso L�bano Daurella	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3e	Elect Juan Guitard Mar�n	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3f	Re-elect Jos� Antonio Garc�a Cantera	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3g	Re-elect Juan Delibes Liniers	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	3h	Re-elect Mat�as Rodr�guez Inciarte	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	10	Introduction, for information, complementary to the Annual Report annual report, as specified in Article 116 bis of Law 24/1988 of 28 July, the Securities Market	Non-Voting
BANCO ESPANOL DE CREDITO SA (BANESTO)	23/02/2011	AGM	11	Information to Shareholders on the amendments to the Regulations of the Board of Directors	Non-Voting
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	1	Elect directors	Oppose
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	2	Approve the Management Report, the Corporate Governance Report and the remaining individual reporting documents	Oppose
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	3	Consolidated Management Report, the consolidated accounts and the remaining consolidated reporting documents	Oppose
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	4	Approve the dividend	For
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	5	Discharge the Board	For
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	6	Approve the Remuneration Policy	Abstain
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	7	Authorise Share and Bond Repurchase	For
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	8	Amend Articles	For
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	9	Amend Articles	For
BANCO ESPIRITO SANTO SA	31/03/2011	AGM	10	Authorisation to exercise competing activities	For
BANCO ESTADO RIO GRANDE SUL	04/03/2011	EGM	1	Elect the Directors	Oppose
BANCO SANTANDER BRASIL -ADR	28/01/2011	EGM	1	Elect Fabio Colletti Barbosa, currently Vice-Chairman, to the position of Chairman	Oppose
BANCO SANTANDER BRASIL -ADR	28/01/2011	EGM	2	Elect Marcial Angel Portela Alvarez, currently Chairman, to the position of Chief Executive and Vice Chairman	Abstain
BANCO SANTANDER BRASIL -ADR	28/01/2011	EGM	3	Confirm the composition of the board	Abstain
BANK MANDIRI (PERSERO) TBK	28/01/2011	EGM	1	Approve the rights issue	Abstain
BANK OF CHINA LTD	28/01/2011	EGM	1	Elect Mr. Jackson P. Tai	For
BANK OF CHINA LTD	28/01/2011	EGM	2	Approve the issue of RMB-denominated bonds	Abstain
BANK OF CYPRUS PUBLIC CO LTD	23/03/2011	EGM	1	Issue convertible enhanced capital securities	For
BANK OF CYPRUS PUBLIC CO LTD	23/03/2011	EGM	2	Approve authority to increase authorised share capital.	For
BANK OF CYPRUS PUBLIC CO LTD	23/03/2011	EGM	3	Amend existing executive share option plan	Oppose
BANK OF MONTREAL	22/03/2011	AGM	1.1	Re-elect Robert M. Astley	For
BANK OF MONTREAL	22/03/2011	AGM	1.2	Re-elect David R. Beatty	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.3	Elect Sophie Brochu	For
BANK OF MONTREAL	22/03/2011	AGM	1.4	Re-elect Robert Chevrier	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.5	Re-elect George A. Cope	For
BANK OF MONTREAL	22/03/2011	AGM	1.6	Re-elect William A. Downe	For
BANK OF MONTREAL	22/03/2011	AGM	1.7	Elect Christine A. Edwards	For
BANK OF MONTREAL	22/03/2011	AGM	1.8	Re-elect Ronald H. Farmer	For
BANK OF MONTREAL	22/03/2011	AGM	1.9	Re-elect David A. Galloway	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.1	Re-elect Harold N. Kvisle	For
BANK OF MONTREAL	22/03/2011	AGM	1.11	Re-elect Bruce H. Mitchell	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.12	Re-elect Philip S. Orsino	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.13	Re-elect Martha C. Piper	For
BANK OF MONTREAL	22/03/2011	AGM	1.14	Re-elect J. Robert S. Prichard	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.15	Re-elect Guylaine Saucier	Withhold
BANK OF MONTREAL	22/03/2011	AGM	1.16	Re-elect Don M. Wilson III	For
BANK OF MONTREAL	22/03/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
BANK OF MONTREAL	22/03/2011	AGM	3	Amend Articles	For
BANK OF MONTREAL	22/03/2011	AGM	4	Approve Pay Structure	Oppose
BANK OF MONTREAL	22/03/2011	AGM	5	Shareholder Proposal No. 1: Critical mass of qualified women on the Board	Oppose
BANK OF MONTREAL	22/03/2011	AGM	6	Shareholder Proposal No. 2: Fairness Ratio	For

BANK OF MONTREAL	22/03/2011	AGM	7	Shareholder Proposal No. 3: Abolition of subsidiaries and branches in tax havens	Oppose
BANK OF MONTREAL	22/03/2011	AGM	8	Shareholder Proposal No. 4: Additional information regarding peer comparisons of compensation	Oppose
BARING EMERGING EUROPE PLC	18/01/2011	AGM	1	Receive the Annual Report	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	2	Approve the Remuneration Report	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	3	Approve the dividend	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	4	To re-elect Josephine Dixon	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	5	To re-elect Saul Estrin	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	6	To elect Ivo Coulson	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	7	Appoint the auditors	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	8	Allow the board to determine the auditors remuneration	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	9	Issue shares with pre-emption rights	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	10	Issue shares for cash	For
BARING EMERGING EUROPE PLC	18/01/2011	AGM	11	Authorise Share Repurchase	For
BATM ADVANCED COMM LTD	09/03/2011	EGM	1	To elect Dr Amiram Mel	For
BATM ADVANCED COMM LTD	09/03/2011	EGM	2	To approve the renewal of the Chief Executive's employment agreement	Oppose
BB BIOTECH AG	21/03/2011	AGM	1	Approve the Financial statements and Annual Report	For
BB BIOTECH AG	21/03/2011	AGM	2	Consultative vote on remuneration payable to the members of the Board of Directors	Abstain
BB BIOTECH AG	21/03/2011	AGM	3	Appropriation of reserves, retained earnings and payment of dividends	For
BB BIOTECH AG	21/03/2011	AGM	4	Discharge the Board and Management	For
BB BIOTECH AG	21/03/2011	AGM	5.1	Re-elect Prof. Thomas Szucs	For
BB BIOTECH AG	21/03/2011	AGM	6.1	Capital structure and amendment of company bylaws: Capital reduction	For
BB BIOTECH AG	21/03/2011	AGM	6.4	Capital structure and amendment of company bylaws: Approval of share acquisition for purposes of the capital reduction	For
BB BIOTECH AG	21/03/2011	AGM	5.3	Elect Dr. Erich Hunziker	Oppose
BB BIOTECH AG	21/03/2011	AGM	6.2	Capital structure and amendment of company bylaws: Approved capital	For
BB BIOTECH AG	21/03/2011	AGM	6.3	Capital structure and amendment of company bylaws: Contingent capital	Oppose
BB BIOTECH AG	21/03/2011	AGM	5.2	Re-elect Dr. Clive Meanwell	For
BB BIOTECH AG	21/03/2011	AGM	7	Appoint the auditors	For
BEAZLEY PLC	23/03/2011	AGM	1	Receive the Annual Report	Oppose
BEAZLEY PLC	23/03/2011	AGM	2	Approve the Remuneration Report	Oppose
BEAZLEY PLC	23/03/2011	AGM	3	Approve the dividend.	For
BEAZLEY PLC	23/03/2011	AGM	4	To re-elect Ken Sroka.	For
BEAZLEY PLC	23/03/2011	AGM	5	To re-elect Rolf Tolle	Oppose
BEAZLEY PLC	23/03/2011	AGM	6	To re-elect Adrian Cox	For
BEAZLEY PLC	23/03/2011	AGM	7	To re-elect Neil Maidment	For
BEAZLEY PLC	23/03/2011	AGM	8	To re-elect Nicholas Furlonge	For
BEAZLEY PLC	23/03/2011	AGM	9	Appoint the auditors	Abstain
BEAZLEY PLC	23/03/2011	AGM	10	Allow the board to determine the auditors' remuneration	For
BEAZLEY PLC	23/03/2011	AGM	11	Issue shares with pre-emption rights	For
BEAZLEY PLC	23/03/2011	AGM	12	Issue shares for cash	For
BEAZLEY PLC	23/03/2011	AGM	13	Authorise Share Repurchase	For
BEAZLEY PLC	23/03/2011	AGM	14	Meeting notification related proposal	For
BEAZLEY PLC	23/03/2011	AGM	15	Adopt new Articles of Association (suspension of registration of share transfers; adjournments for lack of quorum; Chairman's casting vote; voting by proxies on show of hands)	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.02	Re-elect Henry P. Becton, Jr.	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	1.03	Re-elect Edward F. DeGraan	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.04	Re-elect Claire M. Fraser-Liggett	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.07	Re-elect Edward J. Ludwig	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	1.08	Re-elect Adel A.F. Mahmoud	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.11	Re-elect James F. Orr	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	1.12	Re-elect Willard J. Overlock, Jr.	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	1.13	Re-elect Bertram L. Scott	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	2	Appoint the auditors	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.01	Re-elect Basil L. Anderson	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.05	Elect Christopher Jones	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.06	Re-elect Marshall O. Larsen	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.09	Re-elect Gary A. Mecklenburg	For
BECTON DICKINSON & CO	01/02/2011	AGM	1.1	Re-elect Cathy E. Minehan	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	1.14	Re-elect Alfred Sommer	Withhold
BECTON DICKINSON & CO	01/02/2011	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
BECTON DICKINSON & CO	01/02/2011	AGM	4	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1

BECTON DICKINSON & CO	01/02/2011	AGM	5	Shareholder proposal on special shareholder meetings	For
BECTON DICKINSON & CO	01/02/2011	AGM	6	Shareholder proposal on cumulative voting	Oppose
BELLWAY PLC	07/01/2011	AGM	1	Receive the Annual Report	For
BELLWAY PLC	07/01/2011	AGM	2	Approve the dividend	For
BELLWAY PLC	07/01/2011	AGM	3	To re-elect Mr A M Leitch	Oppose
BELLWAY PLC	07/01/2011	AGM	4	To re-elect Mr P M Johnson	For
BELLWAY PLC	07/01/2011	AGM	5	Appoint the auditors	For
BELLWAY PLC	07/01/2011	AGM	6	Allow the board to determine the auditors remuneration	For
BELLWAY PLC	07/01/2011	AGM	7	Approve the Remuneration Report	Oppose
BELLWAY PLC	07/01/2011	AGM	8	Issue shares with pre-emption rights	Abstain
BELLWAY PLC	07/01/2011	AGM	9	Issue shares for cash	For
BELLWAY PLC	07/01/2011	AGM	10	Authorise Share Repurchase	For
BELLWAY PLC	07/01/2011	AGM	11	Meeting notification related proposal	For
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	11/01/2011	EGM	1	Approve the grant of options to employees	Abstain
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	24/01/2011	EGM	1	Approve the capital distribution	Abstain
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	25/01/2011	EGM	1	Approve the allocation of options to an employee-director	Abstain
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	25/01/2011	EGM	2	Approve the allocation of options to an employee-director	Abstain
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	27/01/2011	EGM	1	Re-appoint Yzhak Edelman as an external director	For
BIG C SUPERCENTER PLC	05/01/2011	EGM	1	Approve the minutes of the AGM of shareholders for the year 2010	For
BIG C SUPERCENTER PLC	05/01/2011	EGM	2	Approve the acquisition of shares in Cencar Limited, Nava Nakarintr Limited and SSCP (Thailand) Limited and all necessary related financing arrangements	Abstain
BIG C SUPERCENTER PLC	05/01/2011	EGM	3	Transact any other business	Oppose
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	3	To elect Mr M R Merton	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	1	Receive the Annual Report	Abstain
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	2	Approve the Remuneration Report	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	4	To re-elect Mr A C Hodson	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	5	To re-elect Mr J G Ruck Keene	Oppose
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	6	Appoint the auditors	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	7	Allow the board to determine the auditors remuneration	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	8	Issue shares with pre-emption rights	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	9	Issue shares for cash	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	10	Authorise Share Repurchase	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	11	Authorise Share Repurchase in accordance with the standard terms and conditions of the regular tender offers	For
BLACKROCK COMMODITIES INCOME I.T. PLC	15/03/2011	AGM	12	Authorise Share Repurchase in accordance with the standard terms and conditions of the regular tender offers	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	1	Receive the Annual Report	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	2	Approve the Remuneration Report	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	3	To elect Mr Batey	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	4	To elect Mr Oâ€™Hare	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	5	To re-elect Dr Roberts	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	6	To re-elect Mr Murray	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	7	Appoint the auditors	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	8	Allow the board to determine the auditors remuneration	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	9	Approve the Continuation of the Company	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	10	Issue shares with pre-emption rights	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	11	Issue shares for cash	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	12	Authorise Share Repurchase of Ordinary Shares	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2011	AGM	13	Authorise Share Repurchase of Subscription Shares	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	1	Receive the Annual Report	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	2	Approve the Remuneration Report	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	4	To re-elect Mr Bernays	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	5	To re-elect Mr Stobart	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	6	Appoint the auditors	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	7	Allow the board to determine the auditors remuneration	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	3	Approve the dividend	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	8	Approve increase in non-executives fees	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	9	Authority to allot shares	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	10	Dis-application of pre-emption rights	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	11	Authorise Share Repurchase of Ordinary Shares	For
BLACKROCK THROGMORTON TRUST PLC	11/03/2011	AGM	12	Authorise Share Repurchase of Subscription Shares	For
BOSKALIS WESTMINSTER NV	21/01/2011	EGM	1	Opening	Non-Voting

BOSKALIS WESTMINSTER NV	21/01/2011	EGM	2	Amend Remuneration Policy of the Executive Board	Oppose
BOSKALIS WESTMINSTER NV	21/01/2011	EGM	3	Any other business	Non-Voting
BOSKALIS WESTMINSTER NV	21/01/2011	EGM	4	Closing	Non-Voting
BRADESCO BANCO	10/03/2011	AGM	1	Approve the Management Report, the Fiscal Council's Opinion, the Independent Auditors' Report, and the Summary of the Audit Committee's Report and approve the Financial Statements related to the fiscal year ended December 31, 2010	Oppose
BRADESCO BANCO	10/03/2011	AGM	2	Approve the allocation of the net income of 2010	For
BRADESCO BANCO	10/03/2011	AGM	3	Resolve on the proposal for the Parent Companies to elect the Board of Directors and Fiscal Council's members	Oppose
BRADESCO BANCO	10/03/2011	AGM	4	Board of Directors' proposals for the Management and Fiscal Council's compensation	Oppose
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	1	Receive the Annual Report	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	2	To re-elect Mr Jamie Graham Matheson	Oppose
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	3	To re-elect Mr Ian Benjamin Speke	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	4	To re-elect Sir Stephen Mark Jeffrey Lamport	Abstain
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	5	To re-elect Mrs Angela Knight	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	6	To re-elect Mrs Sarah Jane Spencer Soar	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	7	To re-elect Mr Barry Mark Howard	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	8	To elect Mr Henry Arthur Algeo	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	9	Receive the Remuneration Report	Oppose
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	10	Appoint the auditors	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	11	Allow the board to determine the auditors remuneration	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	12	Approve the dividend	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	13	Issue shares with pre-emption rights	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	14	Issue shares for cash	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	15	Authorise Share Repurchase	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	16	Meeting notification related proposal	For
BREWIN DOLPHIN HOLDINGS PLC	25/02/2011	AGM	17	Approve Political Donations	For
BRIDGESTONE CORP	29/03/2011	AGM	1	Approve the dividend	For
BRIDGESTONE CORP	29/03/2011	AGM	2.1	Elect Shoshi Arakawa	For
BRIDGESTONE CORP	29/03/2011	AGM	2.2	Elect Kazuhisa Nishigai	For
BRIDGESTONE CORP	29/03/2011	AGM	2.3	Elect Masaaki Tsuya	For
BRIDGESTONE CORP	29/03/2011	AGM	2.4	Elect Mikio Masunaga	For
BRIDGESTONE CORP	29/03/2011	AGM	2.5	Elect Kazuo Kakehi	For
BRIDGESTONE CORP	29/03/2011	AGM	2.6	Elect Sakie Tachibana Fukushima	For
BRIDGESTONE CORP	29/03/2011	AGM	2.7	Elect Takao Enkawa	Oppose
BRIDGESTONE CORP	29/03/2011	AGM	2.8	Elect Kimiko Murofushi	For
BRIDGESTONE CORP	29/03/2011	AGM	2.9	Elect Scott Trevor Davis	For
BRIDGESTONE CORP	29/03/2011	AGM	3	Elect Kenichi Masuda as a Corporate Auditor	For
BRIDGESTONE CORP	29/03/2011	AGM	4	Approve bonuses to The Board of Directors.	For
BRIDGESTONE CORP	29/03/2011	AGM	5	Approve remuneration by Stock Options to The Board of Directors	Oppose
BRITVIC PLC	27/01/2011	AGM	1	Receive the Annual Report	For
BRITVIC PLC	27/01/2011	AGM	2	Approve the dividend	For
BRITVIC PLC	27/01/2011	AGM	3	To re-elect Joanne Averiss	For
BRITVIC PLC	27/01/2011	AGM	4	To re-elect Gerald Corbett	For
BRITVIC PLC	27/01/2011	AGM	5	To re-elect John Gibney	For
BRITVIC PLC	27/01/2011	AGM	6	To re-elect Ben Gordon	For
BRITVIC PLC	27/01/2011	AGM	7	To re-elect Bob Ivell	For
BRITVIC PLC	27/01/2011	AGM	8	To re-elect Paul Moody	For
BRITVIC PLC	27/01/2011	AGM	9	To re-elect Michael Shallow	For
BRITVIC PLC	27/01/2011	AGM	10	Appoint the auditors	For
BRITVIC PLC	27/01/2011	AGM	11	Allow the board to determine the auditors remuneration	For
BRITVIC PLC	27/01/2011	AGM	12	Approve the Remuneration Report	For
BRITVIC PLC	27/01/2011	AGM	13	Approve Political Donations	Abstain
BRITVIC PLC	27/01/2011	AGM	14	Issue shares with pre-emption rights	For
BRITVIC PLC	27/01/2011	AGM	15	Issue shares for cash	For
BRITVIC PLC	27/01/2011	AGM	16	Authorise Share Repurchase	Abstain
BRITVIC PLC	27/01/2011	AGM	17	Meeting notification related proposal	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	1	Receive the Annual Report	Abstain
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	2	Approve the dividend	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	3	To re-elect Mr VP Bazalgette	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	4	To re-elect Mr WR Worsley	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	5	To elect Mr PM Maynard	For

BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	6	Approve the Remuneration Report	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	7	Appoint the auditors	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	8	Allow the board to determine the auditors remuneration	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	9	Issue shares with pre-emption rights	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	10	Issue shares for cash	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	11	Authorise Share Repurchase	For
BRUNNER INVESTMENT TRUST PLC	17/03/2011	AGM	12	Meeting notification related proposal	For
BTG PLC	06/01/2011	EGM	1	To approve the proposed acquisition of Biocompatibles International plc	For
BTG PLC	06/01/2011	EGM	2	Issue shares with pre-emption rights	For
BTG PLC	06/01/2011	EGM	3	Issue shares for cash	For
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	1	To approve the proposed merger of the Company with bwin Interactive Entertainment	Abstain
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	2	Approve the regulatory process agreement	Oppose
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	3	Approve the relationship agreement	Oppose
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	4	Approve the bwin.party digital entertainment plc Bonus Banking Plan	Oppose
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	5	Approve the bwin.party digital entertainment plc Value Creation Plan	Oppose
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	6	Approve the bwin.party digital entertainment plc Bonus and Share Plan	For
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	7	To approve bwin.party digital entertainment plc Global Share Plan	For
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	8	Adopt new Articles of Association	Oppose
BWIN.PARTY DIGITAL ENTERTAINMENT PLC	28/01/2011	EGM	9	To approve the Company's name being changed	For
CANON INC	30/03/2011	AGM	1	Appropriation of surplus	For
CANON INC	30/03/2011	AGM	2.1	Elect Fujio Mitarai	Oppose
CANON INC	30/03/2011	AGM	2.2	Elect Tsuneji Uchida	For
CANON INC	30/03/2011	AGM	2.3	Elect Toshizo Tanaka	For
CANON INC	30/03/2011	AGM	2.4	Elect Toshiaki Ikoma	For
CANON INC	30/03/2011	AGM	2.5	Elect Kunio Watanabe	For
CANON INC	30/03/2011	AGM	2.6	Elect Yoroku Adachi	For
CANON INC	30/03/2011	AGM	2.7	Elect Yasuo Mitsuhashi	For
CANON INC	30/03/2011	AGM	2.8	Elect Tomonori Iwashita	For
CANON INC	30/03/2011	AGM	2.9	Elect Masahiro Osawa	For
CANON INC	30/03/2011	AGM	2.1	Elect Shigeyuki Matsumoto	For
CANON INC	30/03/2011	AGM	2.11	Elect Katsuichi Shimizu	For
CANON INC	30/03/2011	AGM	2.12	Elect Ryoichi Banba	For
CANON INC	30/03/2011	AGM	2.13	Elect Toshio Honma	For
CANON INC	30/03/2011	AGM	2.14	Elect Masaki Nakaoka	For
CANON INC	30/03/2011	AGM	2.15	Elect Haruhisa Honda	For
CANON INC	30/03/2011	AGM	2.16	Elect Hideki Ozawa	For
CANON INC	30/03/2011	AGM	2.17	Elect Masaya Maeda	For
CANON INC	30/03/2011	AGM	2.18	Elect Yasuhiro Tani	For
CANON INC	30/03/2011	AGM	2.19	Elect Makoto Araki	For
CANON INC	30/03/2011	AGM	3	Elect Tadashi Ohe as a Corporate Auditor	For
CANON INC	30/03/2011	AGM	4	Approve grant of bonus to directors.	For
CANON INC	30/03/2011	AGM	5	Issuance of Share options as stock options without compensation.	For
CANON MARKETING JAPAN INC	29/03/2011	AGM	1	Appropriation of Surplus	For
CANON MARKETING JAPAN INC	29/03/2011	AGM	2.1	Elect Souma Ikuo	For
CANON MARKETING JAPAN INC	29/03/2011	AGM	3	Elect Yoshida Tetsuo	Oppose
CANON MARKETING JAPAN INC	29/03/2011	AGM	4	Payment of Retirement Allowance to Directors/Corporate Auditors	Oppose
CANON MARKETING JAPAN INC	29/03/2011	AGM	5	Payment of Retirement Allowance to Directors/Corporate Auditors	Oppose
CANON MARKETING JAPAN INC	29/03/2011	AGM	6	Payment of Bonus to Directors/Corporate Auditors	For
CARETECH HOLDINGS	15/02/2011	AGM	1	Receive the Annual Report	Oppose
CARETECH HOLDINGS	15/02/2011	AGM	2	Approve the Remuneration Report	Oppose
CARETECH HOLDINGS	15/02/2011	AGM	3	Approve the dividend	For
CARETECH HOLDINGS	15/02/2011	AGM	4	Elect Mike Adams	For
CARETECH HOLDINGS	15/02/2011	AGM	5	Re-elect Farouq Sheikh	Abstain
CARETECH HOLDINGS	15/02/2011	AGM	6	Re-elect Christa Echtele	For
CARETECH HOLDINGS	15/02/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
CARETECH HOLDINGS	15/02/2011	AGM	8	Allot shares	For
CARETECH HOLDINGS	15/02/2011	AGM	9	Disapply pre-emption rights	For
CARETECH HOLDINGS	15/02/2011	AGM	10	Authorise Share Repurchase	For
CARGOTEC CORP	08/03/2011	AGM	1	Opening of the meeting	Non-Voting
CARGOTEC CORP	08/03/2011	AGM	2	Calling the meeting to order	Non-Voting

CARGOTEC CORP	08/03/2011	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
CARGOTEC CORP	08/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
CARGOTEC CORP	08/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
CARGOTEC CORP	08/03/2011	AGM	6	Presentation of the financial statements, the Board of Directors' report and the Auditors' report for the accounting period 2010. Presentation by the President and CEO	Non-Voting
CARGOTEC CORP	08/03/2011	AGM	7	Adoption of the financial statements	For
CARGOTEC CORP	08/03/2011	AGM	8	Approve the dividend	For
CARGOTEC CORP	08/03/2011	AGM	9	Discharge from liability	For
CARGOTEC CORP	08/03/2011	AGM	10	Remuneration of Board Members	For
CARGOTEC CORP	08/03/2011	AGM	11	Number of Board Members	For
CARGOTEC CORP	08/03/2011	AGM	12	Election of the Board	For
CARGOTEC CORP	08/03/2011	AGM	13	Remuneration of Auditors	For
CARGOTEC CORP	08/03/2011	AGM	14	Number of Auditors	For
CARGOTEC CORP	08/03/2011	AGM	15	Appoint the auditors	Abstain
CARGOTEC CORP	08/03/2011	AGM	16	Repurchase Shares	For
CARGOTEC CORP	08/03/2011	AGM	17	Reissue of treasury shares pre-emption rights disapplied	Oppose
CARGOTEC CORP	08/03/2011	AGM	18	Amend Articles	For
CARGOTEC CORP	08/03/2011	AGM	19	Closing of the meeting	Non-Voting
CARLSBERG AS	24/03/2011	AGM	1	Report on the activities of the company in the past year	Non-Voting
CARLSBERG AS	24/03/2011	AGM	2	Presentation of the audited Annual Report for approval and resolution to discharge the Supervisory Board and the Executive Board from their obligations	For
CARLSBERG AS	24/03/2011	AGM	3	Approve allocation of income and dividend	For
CARLSBERG AS	24/03/2011	AGM	4a	Approve increase in non-executives fees	Oppose
CARLSBERG AS	24/03/2011	AGM	4b	Approval of the remuneration policy for the Supervisory Board and the Executive Board	Abstain
CARLSBERG AS	24/03/2011	AGM	4c	Amend Articles to change term of Supervisory Board Members	For
CARLSBERG AS	24/03/2011	AGM	5a	Re-elect Povl Krogsgaard-Larsen	Abstain
CARLSBERG AS	24/03/2011	AGM	5b	Re-elect Cornelis Job van der Graaf	For
CARLSBERG AS	24/03/2011	AGM	5c	Re-elect Richard Burrows	For
CARLSBERG AS	24/03/2011	AGM	5d	Re-elect Niels K�rj�rd	Abstain
CARLSBERG AS	24/03/2011	AGM	6	Appoint the auditors	Abstain
CATTLES PLC	31/01/2011	EGM	1	Approve the acquisition of Cattles plc by Bovess Limited	For
CATTLES PLC	31/01/2011	EGM	1	Receive the Annual Report for the year ended 31 December 2009	For
CATTLES PLC	31/01/2011	EGM	2	Approve the Remuneration Report for the year ended 31 December 2009	Abstain
CATTLES PLC	31/01/2011	EGM	3	Appoint the auditors	For
CATTLES PLC	31/01/2011	EGM	4	Allow the board to determine the auditors remuneration	For
CENTAMIN PLC	15/02/2011	EGM	1	To adopt the Executive Director Loan Funded Share Plan 2011	Oppose
CENTAMIN PLC	15/02/2011	EGM	2	Adoption of the Employee Loan Funded Share Plan 2011	Abstain
CGI GROUP INC -CL A	26/01/2011	AGM	1.1	Re-elect Claude Boivin	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.2	Re-elect Bernard Bourigeaud	For
CGI GROUP INC -CL A	26/01/2011	AGM	1.3	Re-elect Jean Brassard	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.4	Re-elect Robert Chevrier	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.5	Re-elect Dominic D�Alessandro	For
CGI GROUP INC -CL A	26/01/2011	AGM	1.6	Re-elect Thomas P. d�Aquino	For
CGI GROUP INC -CL A	26/01/2011	AGM	1.7	Re-elect Paule Dor�	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.8	Re-elect Richard B. Evans	For
CGI GROUP INC -CL A	26/01/2011	AGM	1.9	Re-elect Serge Godin	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.1	Re-elect Andr� Imbeau	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.11	Re-elect Gilles Labb�	For
CGI GROUP INC -CL A	26/01/2011	AGM	1.12	Re-elect Eileen A. Mercier	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	1.13	Re-elect Michael E. Roach	Withhold
CGI GROUP INC -CL A	26/01/2011	AGM	2	Appoint the auditors and allow the Audit and Risk Management Committee to determine their remuneration	For
CHEIL WORLDWIDE INC	18/03/2011	AGM	1	Approval of financial statement	For
CHEIL WORLDWIDE INC	18/03/2011	AGM	2	Election of inside directors Kim Nak Hoe and Kim Cheon Su	For
CHEIL WORLDWIDE INC	18/03/2011	AGM	3	Approval of limit of remuneration for directors	Oppose
CHEIL WORLDWIDE INC	18/03/2011	AGM	4	Approval of limit of remuneration for auditors	Oppose
CHEMRING GROUP PLC	24/03/2011	AGM	1	Receive the Annual Report	For
CHEMRING GROUP PLC	24/03/2011	AGM	2	Approve the Remuneration Report	Oppose
CHEMRING GROUP PLC	24/03/2011	AGM	3	Approve the dividend	For
CHEMRING GROUP PLC	24/03/2011	AGM	4	To re�appoint Mr P C F Hickson	For
CHEMRING GROUP PLC	24/03/2011	AGM	5	To re�elect Dr D J Price	For

CHEMRING GROUP PLC	24/03/2011	AGM	6	To re-elect Mr P A Rayner	For
CHEMRING GROUP PLC	24/03/2011	AGM	7	To re-elect Mr D R Evans	For
CHEMRING GROUP PLC	24/03/2011	AGM	8	To re-elect The Rt Hon Lord Freeman	For
CHEMRING GROUP PLC	24/03/2011	AGM	9	To re-elect Mr I F R Much	For
CHEMRING GROUP PLC	24/03/2011	AGM	10	To re-elect Air Marshal Sir Peter Norriss	For
CHEMRING GROUP PLC	24/03/2011	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Abstain
CHEMRING GROUP PLC	24/03/2011	AGM	12	Issue shares with pre-emption rights	For
CHEMRING GROUP PLC	24/03/2011	AGM	13	Approve share split	For
CHEMRING GROUP PLC	24/03/2011	AGM	14	Issue shares for cash	For
CHEMRING GROUP PLC	24/03/2011	AGM	15	Authorise Share Repurchase	Abstain
CHEMRING GROUP PLC	24/03/2011	AGM	16	Meeting notification related proposal	For
CHINA FISHERY GROUP	28/01/2011	AGM	1	Receive the Annual Report	For
CHINA FISHERY GROUP	28/01/2011	AGM	2	Approve the dividend	For
CHINA FISHERY GROUP	28/01/2011	AGM	3	Re-elect Mr Ng Joo Kwee	Oppose
CHINA FISHERY GROUP	28/01/2011	AGM	4	Re-elect Mr Lim Soon Hock	For
CHINA FISHERY GROUP	28/01/2011	AGM	5	Re-elect Tse Man Bun	Oppose
CHINA FISHERY GROUP	28/01/2011	AGM	6	Re-elect Mr Patrick Thomas Siewert	Oppose
CHINA FISHERY GROUP	28/01/2011	AGM	7	To approve the payment of Directors' fees	For
CHINA FISHERY GROUP	28/01/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHINA FISHERY GROUP	28/01/2011	AGM	9	Issue shares with pre-emption rights and for cash	For
CHINA FISHERY GROUP	28/01/2011	AGM	10	Issue shares pursuant to the exercise of options under the CFGL Share Awards Scheme	Oppose
CHINA FISHERY GROUP	28/01/2011	AGM	11	Authorise the scrip dividend	For
CHINA FISHERY GROUP	28/01/2011	EGM	1	Approve the related party transactions mandate	Abstain
CHINA FISHERY GROUP	28/01/2011	EGM	2	Authorise share repurchase	For
CHINA OILFIELD SERVICES LTD	08/03/2011	EGM	1.1	Approval for use of proceeds in connection with the A Share Issue to build vessels and rigs.	Abstain
CHINA SHENHUA ENERGY CO LTD	25/02/2011	EGM	1	Approve Equity Transfer, Asset Transfer and Financial Service Agreements	Oppose
CHINA SHENHUA ENERGY CO LTD	25/02/2011	EGM	2	Amend Articles	For
CHINA SHENHUA ENERGY CO LTD	25/02/2011	EGM	3	Amend Rules of Procedure of General Meeting	For
CHINA SHIPPING DEVELOPMENT	25/01/2011	EGM	1	Appoint Baker Tilly Hong Kong Limited as the company's international auditors for 2010 and allow the board to determine their remuneration	Abstain
CHRISTIAN DIOR SA	31/03/2011	AGM	1	Approve the parent company's financial statements.	For
CHRISTIAN DIOR SA	31/03/2011	AGM	2	Approve consolidated financial statements	For
CHRISTIAN DIOR SA	31/03/2011	AGM	3	To approve the regulated Agreements	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	4	Approve the dividend	For
CHRISTIAN DIOR SA	31/03/2011	AGM	5	Appointment of Mr. Bernard Arnault as Board member	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	6	Appointment of Mr. Sidney Toledano as Board member	For
CHRISTIAN DIOR SA	31/03/2011	AGM	7	Appointment of Mr. Pierre Godard as Board member	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	8	Authorization to be granted to the Board of Directors to trade the Company's shares	For
CHRISTIAN DIOR SA	31/03/2011	AGM	9	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of profits, reserves, premiums or otherwise.	For
CHRISTIAN DIOR SA	31/03/2011	AGM	10	Authorization to be granted to the Board of Directors to reduce the share capital by cancellation of shares	For
CHRISTIAN DIOR SA	31/03/2011	AGM	11	Issue shares with pre-emption rights	For
CHRISTIAN DIOR SA	31/03/2011	AGM	12	Issue shares without pre-emption rights	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	13	Delegation of authority to be granted to the Board of Directors to increase the share capital without pre-emptive rights through private investment in favour of qualified investors or a limited circle of investors	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	14	Authorisation to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to the capital under certain conditions, within the limit of 10% of the capital per year, as part of a share capital increase by way of issuance without preferential subscription rights.	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	15	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in the event of surplus demands	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	16	Delegation of authority to be granted to the Board of Directors to increase capital as part of a public exchange offer	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	17	Delegation of authority to be granted to the Board of Directors to increase capital, in consideration for in kind contributions	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	18	Delegation of authority to be granted to the Board of Directors to increase capital in favour of Group employees.	For
CHRISTIAN DIOR SA	31/03/2011	AGM	19	Setting an overall limit for capital increases decided under the delegations of authority	Oppose
CHRISTIAN DIOR SA	31/03/2011	AGM	20	Authorization to be granted to the Board of Directors to award free shares to employees and officers of the Group.	Oppose
CHRYSALIS PLC	11/01/2011	EGM	1	To approve the Cash Acquisition of Chrysalis plc by Forte Bidco 1 Limited	Abstain
CHRYSALIS PLC	11/01/2011	EGM	2	To approve the reduction of share capital of the Company and subsequent increase in capital and allotment of Chrysalis Shares to Forte Bidco 1 Limited pursuant to the Scheme	Abstain
CHRYSALIS PLC	11/01/2011	EGM	3	Amend Articles: To approve the amendment of the articles of association of the Company by the adoption and inclusion of the new article 279	Abstain

CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	1	Propose disposition of surplus	For
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	2	Election of Directors	Non-Voting
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	2.1	Re-elect Mitsuo Ohashi	For
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	2.2	Re-Elect Abraham E. Cohen	For
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	2.3	Elect Daniel Zabrowski	For
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	3	Election of Corporate Auditors.	Non-Voting
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	3.1	Election of Kotaro Miwa as a Corporate Auditor.	Oppose
CHUGAI PHARMACEUTICAL CO LTD	24/03/2011	AGM	4	Appoint KPMG AZSA LLC as the company's new Accounting Auditors	Abstain
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	1.1	Approve the Annual Report and the Financial Statements for the financial year 2010	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	2	Discharge the corporate bodies	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	3	Forego the Dividend	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	4.1	Creation of authorized capital for the acquisition of SÄ¼d-Chemie AG	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.1	Re-elect Peter Isler	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	1.2	Approve the the compensation policy	Oppose
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.2	Re-elect Dominik Koechlin	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.3	Re-elect Hariolf Kottmann	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	4.2	Amend Articles: Number of Board members	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.4	Re-elect Carlo G. Soave	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.5	Re-elect Rudolf Wehrli	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.1.6	Re-elect Jurg Witmer	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.2.1	Elect Dolf Stockhausen	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.2.2	Elect Konstantin Winterstein	For
CLARIANT (SWITZERLAND) AG	31/03/2011	AGM	5.2.3	Elect Gunter von Au	For
CLICKS GROUP LTD	18/01/2011	AGM	1	Adoption of financial statements	For
CLICKS GROUP LTD	18/01/2011	AGM	2	Appoint the auditors	For
CLICKS GROUP LTD	18/01/2011	AGM	3	Re-elect Michael Harvey	For
CLICKS GROUP LTD	18/01/2011	AGM	4	Re-elect David Kneale	For
CLICKS GROUP LTD	18/01/2011	AGM	5	Re-elect Martin Rosen	For
CLICKS GROUP LTD	18/01/2011	AGM	6	Elect Nkaki Mattlala	For
CLICKS GROUP LTD	18/01/2011	AGM	7	Approve directors' fees	Oppose
CLICKS GROUP LTD	18/01/2011	AGM	8	Approve authority to distribute to shareholders by reduction in share premium (SA)	For
CLICKS GROUP LTD	18/01/2011	AGM	9	Specific authority to issue shares in terms of the Companies Act	For
CLICKS GROUP LTD	18/01/2011	AGM	11	Authorise Share Repurchase	For
CLICKS GROUP LTD	18/01/2011	EGM	S.1	Approval for the amendment of the Memorandum and Articles to increase the Company's authorised share capital by the creation of A shares	For
CLICKS GROUP LTD	18/01/2011	EGM	S.2	Specific repurchase of the A shares at par value	For
CLICKS GROUP LTD	18/01/2011	EGM	S.3	Approval for financial assistance to the Trust and Beneficiaries	For
CLICKS GROUP LTD	18/01/2011	EGM	O.1	Approval of the Trust Deed and specific issue of the A shares to the Trust	For
CLICKS GROUP LTD	18/01/2011	EGM	O.2	Directors authorisation for the implementation of the Scheme	For
COCA-COLA WEST	24/03/2011	AGM	1	Appropriation of retained earnings	For
COCA-COLA WEST	24/03/2011	AGM	2.1	Re-elect Norio Sueyoshi	For
COCA-COLA WEST	24/03/2011	AGM	2.2	Re-elect Tamio Yoshimatsu	For
COCA-COLA WEST	24/03/2011	AGM	2.3	Re-elect Hijiri Morita	For
COCA-COLA WEST	24/03/2011	AGM	2.4	Re-elect Nobuo Shibata	For
COCA-COLA WEST	24/03/2011	AGM	2.5	Re-elect Shigeki Ota	For
COCA-COLA WEST	24/03/2011	AGM	2.6	Re-elect Hiroyoshi Miyaki	For
COCA-COLA WEST	24/03/2011	AGM	2.7	Re-elect Jiro Wakasa	For
COCA-COLA WEST	24/03/2011	AGM	2.8	Re-elect Masamitsu Sakurai	For
COCA-COLA WEST	24/03/2011	AGM	2.9	Elect Vikas Tiku	For
COCA-COLA WEST	24/03/2011	AGM	2.1	Re-elect Norio Hyouda	For
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	1	Amend Articles to set the date of the ordinary general meeting	For
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	2.1	Cancel treasury shares	For
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	3.1	Amend Articles: Remuneration of directors	Oppose
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	3.2	Amend Articles: Meeting Notice	Abstain
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	2.3	Amend Articles: Share Capital	For
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	2.2	Proposal to lower the unavailable reserve	For
COMPAGNIE NATIONALE A PORTEFEUILLE (CNP)	28/03/2011	EGM	4	Delegation of powers	For
COMPANHIA SIDERURGICA NACION	28/01/2011	EGM	1	Approve the protocol and justification of the merger of CSN AÃ§os Longos	For
COMPANHIA SIDERURGICA NACION	28/01/2011	EGM	2	Ratify the appointment of KPMG as the valuation company	For

COMPANHIA SIDERURGICA NACION	28/01/2011	EGM	3	Approve the book valuation report	For
COMPANHIA SIDERURGICA NACION	28/01/2011	EGM	4	Approve the merger of CSN AÃ§os Longos	For
COMPANHIA SIDERURGICA NACION	28/01/2011	EGM	5	Authorise the management to ratify and execute the approved resolutions	For
COMPARTAMOS SAB DE CV	31/03/2011	AGM	1	Approve the the acquisition of shares from Banco Compartamos, S.A. InstituciÃ³n de Banca MÃltiple in exchange for the reciprocal subscription of shares of the Company	For
COMPARTAMOS SAB DE CV	31/03/2011	AGM	2	Determination of average cost of Banco Compartamos, S.A. InstituciÃ³n de Banca MÃltiple's shares	Oppose
COMPARTAMOS SAB DE CV	31/03/2011	AGM	3	Establishment a share plan	Oppose
COMPARTAMOS SAB DE CV	31/03/2011	AGM	4	Authorise cancellation of treasury shares	For
COMPARTAMOS SAB DE CV	31/03/2011	AGM	5	Update the Company's shareholders' equity and the consequent amount of capital stock	Oppose
COMPARTAMOS SAB DE CV	31/03/2011	AGM	6	Appointment of delegates	Oppose
COMPASS GROUP PLC	03/02/2011	AGM	1	Receive the Annual Report	For
COMPASS GROUP PLC	03/02/2011	AGM	2	Approve the Remuneration Report	Oppose
COMPASS GROUP PLC	03/02/2011	AGM	3	Approve the dividend	For
COMPASS GROUP PLC	03/02/2011	AGM	4	Re-elect Sir Roy Gardner	For
COMPASS GROUP PLC	03/02/2011	AGM	5	Re-elect Richard Cousins	Abstain
COMPASS GROUP PLC	03/02/2011	AGM	6	Re-elect Gary Green	Abstain
COMPASS GROUP PLC	03/02/2011	AGM	7	Re-elect Andrew Martin	Abstain
COMPASS GROUP PLC	03/02/2011	AGM	8	Re-elect Sir James Crosby	For
COMPASS GROUP PLC	03/02/2011	AGM	9	Re-elect Steve Lucas	For
COMPASS GROUP PLC	03/02/2011	AGM	10	Re-elect Susan Murray	For
COMPASS GROUP PLC	03/02/2011	AGM	11	Re-elect Don Robert	For
COMPASS GROUP PLC	03/02/2011	AGM	12	Re-elect Sir Ian Robinson	For
COMPASS GROUP PLC	03/02/2011	AGM	13	Appoint the auditors	Abstain
COMPASS GROUP PLC	03/02/2011	AGM	14	Allow the board to determine the auditors remuneration	For
COMPASS GROUP PLC	03/02/2011	AGM	15	Approve Political Donations	Oppose
COMPASS GROUP PLC	03/02/2011	AGM	16	Issue shares with pre-emption rights	For
COMPASS GROUP PLC	03/02/2011	AGM	17	Issue shares for cash	For
COMPASS GROUP PLC	03/02/2011	AGM	18	Authorise Share Repurchase	For
COMPASS GROUP PLC	03/02/2011	AGM	19	Meeting notification related proposal	For
COOPER COMPANIES INC	16/03/2011	AGM	1.1	Re-Elect A. Thomas Bender	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	1.2	Re-Elect Michael H. Kalkstein	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	1.3	Re-Elect Jody S. Lindell	For
COOPER COMPANIES INC	16/03/2011	AGM	1.4	Re-Elect Donald Press	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	1.5	Re-Elect Steven Rosenberg	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	1.6	Re-Elect Allan E. Rubenstein, M.D.	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	1.7	Re-Elect Robert S. Weiss	For
COOPER COMPANIES INC	16/03/2011	AGM	1.8	Re-Elect Stanley Zinberg, M.D	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	2	Appoint the auditors KPMG LLP	For
COOPER COMPANIES INC	16/03/2011	AGM	3	Amend existing long term incentive plan	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	4	Amend existing bonus plan	Oppose
COOPER COMPANIES INC	16/03/2011	AGM	6	Advisory vote on the frequency of the vote on executive compensation	1
COOPER COMPANIES INC	16/03/2011	AGM	5	Advisory vote on named executive officers' compensation	Oppose
COSTCO WHOLESALE CORP.	27/01/2011	AGM	1.01	Elect Susan L. Decker	For
COSTCO WHOLESALE CORP.	27/01/2011	AGM	1.02	Elect Richard M. Libenson	Withhold
COSTCO WHOLESALE CORP.	27/01/2011	AGM	1.03	Elect John W. Meisenbach	Withhold
COSTCO WHOLESALE CORP.	27/01/2011	AGM	1.04	Elect Charles T. Munger	Withhold
COSTCO WHOLESALE CORP.	27/01/2011	AGM	2	Appoint the auditors	For
COSTCO WHOLESALE CORP.	27/01/2011	AGM	3	Approve the Compensation Report	Oppose
COSTCO WHOLESALE CORP.	27/01/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
COVIDIEN PLC	15/03/2011	AGM	1a	Re-elect Craig Arnold	For
COVIDIEN PLC	15/03/2011	AGM	1b	Re-elect Robert H. Brust	For
COVIDIEN PLC	15/03/2011	AGM	1c	Re-elect John M. Connors, Jr	For
COVIDIEN PLC	15/03/2011	AGM	1d	Re-elect Christopher J. Coughlin	For
COVIDIEN PLC	15/03/2011	AGM	1e	Re-elect Timothy M. Donahue	For
COVIDIEN PLC	15/03/2011	AGM	1f	Re-elect Kathy J. Herbert	For
COVIDIEN PLC	15/03/2011	AGM	1g	Re-elect Randall J. Hogan III	For
COVIDIEN PLC	15/03/2011	AGM	1h	Re-elect Richard J. Meelia	For
COVIDIEN PLC	15/03/2011	AGM	1i	Re-elect Dennis H. Reilley	For
COVIDIEN PLC	15/03/2011	AGM	1j	Re-elect Tadataka Yamada	For
COVIDIEN PLC	15/03/2011	AGM	1k	Re-elect Joseph A. Zaccagnino	For

COVIDIEN PLC	15/03/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
COVIDIEN PLC	15/03/2011	AGM	3	Approve reverse share split and forward share split	For
COVIDIEN PLC	15/03/2011	AGM	4	Advisory vote on Executive Remuneration	Oppose
COVIDIEN PLC	15/03/2011	AGM	5	Advisory vote on frequency of future compensation advisory votes	1
COVIDIEN PLC	15/03/2011	AGM	6	Transact any other business	Non-Voting
CREDICORP LTD	31/03/2011	AGM	1	Approve the audited consolidated financial statements	For
CREDICORP LTD	31/03/2011	AGM	2	Elect Directors and approve the remuneration	Oppose
CREDICORP LTD	31/03/2011	AGM	3	To appoint the auditors	For
D R HORTON INC	20/01/2011	AGM	1.a	Re-elect Donald R. Horton	For
D R HORTON INC	20/01/2011	AGM	1.b	Re-elect Bradley S. Anderson	Oppose
D R HORTON INC	20/01/2011	AGM	1.c	Re-elect Michael R. Buchanan	For
D R HORTON INC	20/01/2011	AGM	1.d	Re-elect Michael W. Hewatt	For
D R HORTON INC	20/01/2011	AGM	1.e	Re-elect Bob G. Scott	For
D R HORTON INC	20/01/2011	AGM	1.f	Re-elect Donald J. Tomnitz	For
D R HORTON INC	20/01/2011	AGM	4	Shareholder proposal concerning greenhouse gas emissions	Abstain
D R HORTON INC	20/01/2011	AGM	3	Appoint the auditors	For
D R HORTON INC	20/01/2011	AGM	2	To approve amendments to the 2006 Stock Incentive Plan	Oppose
DAELIM INDUSTRIAL CO LTD	19/03/2011	AGM	1	Approval of financial statements	For
DAELIM INDUSTRIAL CO LTD	19/03/2011	AGM	2	Amend articles	For
DAELIM INDUSTRIAL CO LTD	19/03/2011	AGM	3	Election of inside directors: Park Jong-kuk and Lee Hae-Uk. Election of outside directors: Soo Geun Oh, Jeong Shik Shin, Jin Hyeong Cho, Yeong Jun Shin, Byeong Gak Yoon and Dong Wu Jung	Oppose
DAELIM INDUSTRIAL CO LTD	19/03/2011	AGM	4	Elect Soo Geun Oh, Jeong Shik Shin, Jin Hyeong Cho, as members of the Audit Committee	For
DAELIM INDUSTRIAL CO LTD	19/03/2011	AGM	5	Approval of the limit of director remuneration	For
DAEWOO SHIPBUILDING & MARINE	19/03/2011	AGM	1	Approval of financial statements	For
DAEWOO SHIPBUILDING & MARINE	19/03/2011	AGM	2	Election of outside directors: Kim Yeong-il, Hui Jun Song, Kim Jihong and Lee Min hui	For
DAEWOO SHIPBUILDING & MARINE	19/03/2011	AGM	3	Appoint: Kim Yeong-il, Hui Jun Song, Kim Jihong and Lee Min hui to the Audit Committee	For
DAEWOO SHIPBUILDING & MARINE	19/03/2011	AGM	4	Approval of the limit of director remuneration	For
DAEWOONG PHARM CO LTD	18/03/2011	AGM	1	Approve the Financial Statements	Abstain
DAEWOONG PHARM CO LTD	18/03/2011	AGM	3	Election of auditor: I Seung Han	Abstain
DAEWOONG PHARM CO LTD	18/03/2011	AGM	2	Election of directors: Yun Yeong Hwan, Bak Jae Hong and Hong Jun Pyo	Abstain
DAEWOONG PHARM CO LTD	18/03/2011	AGM	4	Approve Remuneration Limit for Directors	Abstain
DAEWOONG PHARM CO LTD	18/03/2011	AGM	5	Approve Remuneration Limit for the Auditor	Abstain
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	1	Receive the Annual Report	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	2	Approve the Remuneration Report	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	3	Approve the dividend	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	4	To re-elect the Viscount Rothermere	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	5	To re-elect Mr Morgan	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	6	To re-elect Mr Williams	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	7	To re-elect Mr Hemingway	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	8	To re-elect Mr Dutton	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	9	To re-elect Mr Dacre	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	10	To re-elect Mr Fallon	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	11	To re-elect Mr Dunstone	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	12	To re-elect Mr BalsemÃ£o	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	13	To re-elect Mr Gillespie	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	14	To re-elect Mr Verey	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	15	To re-elect Mr Beatty	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	16	To re-elect Mr Berry	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	17	To re-elect Mr Nelson	Oppose
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	18	Appoint the auditors	Abstain
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	19	Allow the board to determine the auditors remuneration	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	20	To authorise the repurchase of Ordinary Shares	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	21	To authorise the repurchase of "A" Ordinary Non-Voting Shares	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	22	Issue "A" Ordinary Non-Voting Shares with pre-emption rights	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	23	Issue "A" Ordinary Non-Voting Shares for cash	For
DAILY MAIL & GENERAL TRUST	09/02/2011	AGM	24	Meeting notification related proposal	For
DANSKE BANK AS	29/03/2011	AGM	g2	Shareholder Resolution to amend articles	Abstain
DANSKE BANK AS	29/03/2011	AGM	a1	Approval of the annual report and proposal for allocation of profits	For
DANSKE BANK AS	29/03/2011	AGM	a2	The General Meeting states that it does not want to consider a type of winding-up	For
DANSKE BANK AS	29/03/2011	AGM	a3	Proposal to use the Winding Up Scheme under the Danish Act on Financial Stability	Abstain

DANSKE BANK AS	29/03/2011	AGM	b1	Reduce the number of board directors	For
DANSKE BANK AS	29/03/2011	AGM	b2.1	Re-elect Eivind Kolding	Withhold
DANSKE BANK AS	29/03/2011	AGM	b2.2	Re-elect Ole GjessÅ, Andersen	For
DANSKE BANK AS	29/03/2011	AGM	b2.3	Re-elect Michael Fairey	For
DANSKE BANK AS	29/03/2011	AGM	b2.4	Re-elect Peter HÅ, jland	Withhold
DANSKE BANK AS	29/03/2011	AGM	b2.5	Re-elect Mats Jansson	For
DANSKE BANK AS	29/03/2011	AGM	b2.6	Re-elect Majken Schultz	Withhold
DANSKE BANK AS	29/03/2011	AGM	b2.7	Re-elect Claus Vastrup	Withhold
DANSKE BANK AS	29/03/2011	AGM	b2.8	Re-elect Niels B. Christiansen	For
DANSKE BANK AS	29/03/2011	AGM	b3.9	Re-elect Egon Geertsen	Withhold
DANSKE BANK AS	29/03/2011	AGM	c	Appoint the auditors	Withhold
DANSKE BANK AS	29/03/2011	AGM	d1	Amend Article 11.1	For
DANSKE BANK AS	29/03/2011	AGM	d2	Amend Article to include new Article 15.4	For
DANSKE BANK AS	29/03/2011	AGM	d3	Amend Articles to add Article 17.6	Oppose
DANSKE BANK AS	29/03/2011	AGM	e	Authorise share repurchase	Oppose
DANSKE BANK AS	29/03/2011	AGM	f	Approval of "Danske Bank's Remuneration policy, March 2011" and "Guidelines for performance-based pay programmes, 2011"	Oppose
DANSKE BANK AS	29/03/2011	AGM	g1	Shareholder Resolution to Amend Articles: Voting Procedure	For
DANSKE BANK AS	29/03/2011	AGM	g3	Shareholder Resolution to amend articles	Oppose
DANSKE BANK AS	29/03/2011	AGM	g4	Shareholder Resolution to amend articles	Oppose
DANSKE BANK AS	29/03/2011	AGM	g5	Shareholder Resolution to amend articles	Oppose
DEBENHAMS PLC	11/01/2011	AGM	1	Receive the Directors Report	For
DEBENHAMS PLC	11/01/2011	AGM	2	Approve the Remuneration Report	Oppose
DEBENHAMS PLC	11/01/2011	AGM	3	Election of Nigel Northridge	For
DEBENHAMS PLC	11/01/2011	AGM	4	Election of Mark Rolfe	For
DEBENHAMS PLC	11/01/2011	AGM	5	Re-Election of Michael Sharp	Abstain
DEBENHAMS PLC	11/01/2011	AGM	6	Re-Election of Chris Woodhouse	Abstain
DEBENHAMS PLC	11/01/2011	AGM	7	Re-Election of Adam Crozier	Abstain
DEBENHAMS PLC	11/01/2011	AGM	8	Re-appoint the auditors	Abstain
DEBENHAMS PLC	11/01/2011	AGM	9	Allow the board to determine the auditors remuneration	For
DEBENHAMS PLC	11/01/2011	AGM	10	Issue shares with pre-emption rights	For
DEBENHAMS PLC	11/01/2011	AGM	11	Issue shares for cash	For
DEBENHAMS PLC	11/01/2011	AGM	12	Authorise share repurchase	For
DEBENHAMS PLC	11/01/2011	AGM	13	Meeting notification related proposal	For
DEBENHAMS PLC	11/01/2011	AGM	14	Adopt new Articles of Association	Abstain
DEERE & CO.	23/02/2011	AGM	4	Appoint the auditors	For
DEERE & CO.	23/02/2011	AGM	1a	Re-elect Charles O. Holliday, Jr.	For
DEERE & CO.	23/02/2011	AGM	2	To consider an advisory vote on compensation of the named executive officers	Abstain
DEERE & CO.	23/02/2011	AGM	1b	Re-elect Dipak C. Jain	Oppose
DEERE & CO.	23/02/2011	AGM	1c	Re-elect Joachim Milberg	For
DEERE & CO.	23/02/2011	AGM	1d	Re-elect Richard B. Myers	For
DEERE & CO.	23/02/2011	AGM	3	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
DIPLOMA PLC	12/01/2011	AGM	1	Receive the Annual Report	For
DIPLOMA PLC	12/01/2011	AGM	2	Approve the dividend	For
DIPLOMA PLC	12/01/2011	AGM	3	Re-Election of I Henderson	For
DIPLOMA PLC	12/01/2011	AGM	4	Re-Election of NP Lingwood	For
DIPLOMA PLC	12/01/2011	AGM	5	Re-Election of IM Grice	For
DIPLOMA PLC	12/01/2011	AGM	6	Appoint the auditors	For
DIPLOMA PLC	12/01/2011	AGM	7	Allow the board to determine the auditors remuneration	For
DIPLOMA PLC	12/01/2011	AGM	8	Approve the Remuneration Report	For
DIPLOMA PLC	12/01/2011	AGM	9	Issue shares with pre-emption rights	For
DIPLOMA PLC	12/01/2011	AGM	10	Issue shares for cash	For
DIPLOMA PLC	12/01/2011	AGM	11	Authorise Share Repurchase	For
DIPLOMA PLC	12/01/2011	AGM	12	Approve the Diploma PLC 2011 Performance Share Plan	For
DIPLOMA PLC	12/01/2011	AGM	13	Approve the Diploma PLC 2011 Share Matching Plan	Abstain
DIPLOMA PLC	12/01/2011	AGM	14	Meeting notification related proposal	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	1	Receive the Annual Report	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	2	Approve the Remuneration Report	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	3	Approve the dividend	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	4	To re-elect Mr P J Byrom	For

DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	5	To re-elect Sir Mark Wrightson	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	6	To re-elect Mr P C Ruffles	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	7	To re-elect Sir David Brown	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	8	To re-elect Mr C Brinsmead	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	9	To re-elect Mr N R Bond	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	10	To re-elect Mr A C Herbert	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	11	To re-elect Mr G Havens	Oppose
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	12	Appoint the auditors.	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	13	Allow the board to determine the auditors remuneration	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	14	Issue shares with pre-emption rights	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	15	Issue shares for cash	For
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	16	Authorise Share Repurchase	Abstain
DOMINO PRINTING SCIENCES PLC	16/03/2011	AGM	17	That a general meeting other than an AGM may be called on not less than 14 clear days notice.	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	1	Receive the Annual Report	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	2	Appoint the auditors	Abstain
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	3	Allow the board to determine the auditors remuneration	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	4	Approve the dividend	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	5	To re-elect Stephen Hemsley	Abstain
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	6	To re-elect Colin Halpern	Oppose
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	7	To re-elect Chris Moore	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	8	To re-elect Lee Ginsberg	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	9	To re-elect Nigel Wray	Oppose
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	10	To re-elect John Hodson	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	11	To re-elect Michael Shallow	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	12	To re-elect Peter Klauber	Oppose
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	13	To elect Lance Batchelor	Abstain
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	14	Approve the Remuneration Report	Oppose
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	15	Issue shares with pre-emption rights	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	16	Issue shares for cash	For
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	17	Authorise Share Repurchase	Abstain
DOMINOS PIZZA GROUP PLC	30/03/2011	AGM	18	Meeting notification related proposal	For
DONGKUK STEEL MILL CO LTD	11/03/2011	AGM	1	Approval of financial statements	Oppose
DONGKUK STEEL MILL CO LTD	11/03/2011	AGM	2	Election of directors	Oppose
DONGKUK STEEL MILL CO LTD	11/03/2011	AGM	3	Election of the Audit Committee	Oppose
DONGKUK STEEL MILL CO LTD	11/03/2011	AGM	4	Approve the limit for the remuneration of directors	Oppose
DOOSAN INFRACORE CO	25/03/2011	AGM	1	Approval of financial statement	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	2	Approval of partial amendment to articles of association	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	3	Election of directors	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	4	Election of audit committee members	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	5	Approval of remuneration for executives	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	6	Approval of stock option for staff	Abstain
DOOSAN INFRACORE CO	25/03/2011	AGM	7	Approval of stock option for staff (special resolution)	Abstain
DOUGLAS HOLDING AG	23/03/2011	AGM	1	Presentation of the adopted annual financial statements, the approved consolidated financial statements, and the combined management report	Non-Voting
DOUGLAS HOLDING AG	23/03/2011	AGM	2	Approve allocation of income and dividend	For
DOUGLAS HOLDING AG	23/03/2011	AGM	3	Resolution on the approval of the actions of the Executive Board	For
DOUGLAS HOLDING AG	23/03/2011	AGM	4	Resolution on the approval of the actions of the Supervisory Board	For
DOUGLAS HOLDING AG	23/03/2011	AGM	5	Resolution on the approval of the compensation system for Executive Board members	Oppose
DOUGLAS HOLDING AG	23/03/2011	AGM	6a	Elect Karen Heumann to the supervisory board	For
DOUGLAS HOLDING AG	23/03/2011	AGM	6b	Elect Dr. Michael H. Hinderer to the supervisory board	For
DOUGLAS HOLDING AG	23/03/2011	AGM	6c	Re-elect Dr. h.c. August Oetker	Oppose
DOUGLAS HOLDING AG	23/03/2011	AGM	6d	Re-elect Dr. Ernst F. Schr�tger	Oppose
DOUGLAS HOLDING AG	23/03/2011	AGM	7	Appoint the auditors	For
DOUGLAS HOLDING AG	23/03/2011	AGM	6e	Elect Claus-Matthias B�tge	For
DSV A/S	24/03/2011	AGM	1	Accept Report of Supervisory Board and Executive Board on the Company's activities in 2010	For
DSV A/S	24/03/2011	AGM	2	Accept Annual Report, Audit Report, and proposal regarding remuneration to the Supervisory Board	Oppose
DSV A/S	24/03/2011	AGM	3	Approve allocation of income and dividend	For
DSV A/S	24/03/2011	AGM	4a	Re-elect Kurt K. Larsen	Abstain
DSV A/S	24/03/2011	AGM	4b	Re-elect Erik B. Pedersen	Abstain
DSV A/S	24/03/2011	AGM	4d	Re-elect Kaj Christiansen	Abstain

DSV A/S	24/03/2011	AGM	4e	Re-elect Annette Sadolin	For
DSV A/S	24/03/2011	AGM	4c	Re-elect Per Skov	Abstain
DSV A/S	24/03/2011	AGM	4f	Re-elect Birgit W. NÅrgaard	For
DSV A/S	24/03/2011	AGM	4g	Elect Thomas Plenborg	For
DSV A/S	24/03/2011	AGM	5	Appoint the auditors	Abstain
DSV A/S	24/03/2011	AGM	6.1	Reduce Share Capital	For
DSV A/S	24/03/2011	AGM	6.2	Amend Articles to allow use of electronic communication	For
DSV A/S	24/03/2011	AGM	6.3	Amend Articles concerning the Supervisory Board	For
DSV A/S	24/03/2011	AGM	6.4	Adopt amendments to the remuneration policy and to the general guidelines for incentive pay	Abstain
DSV A/S	24/03/2011	AGM	7	Any other business	Non-Voting
EAGA PLC	28/03/2011	EGM	1	To approve the acquisition of Eaga by Carillion	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	1	To inform the meeting	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	2	Acknowledge the minutes of the Annual General Meeting	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	3	Consider the directors' report on the 2010 Company's performance	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	4	To consider and approve the balance sheet and income statement for the year ended 31 December 2010	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	5	Appoint the auditors	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	6	To consider the Amendment to Clause 3 of the Company's Memorandum of Association with regard to the addition of 12 Objectives, making a total of 37 Objectives	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	7	To consider the amendment of the Company's Articles of Association 40 (1)	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	8	To consider and approve the cancellation of the remaining amount of the issuance and offer for sale of debentures and approve the issuance and offer for sale of debentures in the amount of not exceeding 5 billion Baht	Oppose
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	9	Approve the dividend	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	10.1	Re-Elect Mr. Wiset Chamnamwong	Oppose
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	10.2	Re-Elect Pol. Maj. Gen. Pimol Sinthunava	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	10.3	Re-Elect Mr. Praphant Asava-Aree	For
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	10.4	Re-Elect Mr. Permsak Rattana-Ubon	Oppose
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	11	To approve the remuneration of directors	Oppose
EASTERN WATER RES DEV & MGMT	24/03/2011	AGM	12	Transact any other business	Oppose
EASYJET PLC	17/02/2011	AGM	1	Receive the Annual Report	For
EASYJET PLC	17/02/2011	AGM	2	Approve the Remuneration Report	Oppose
EASYJET PLC	17/02/2011	AGM	3	To elect Carolyn McCall	For
EASYJET PLC	17/02/2011	AGM	4	To elect Christopher Kennedy	For
EASYJET PLC	17/02/2011	AGM	5	To re-elect Sir Michael Rake	For
EASYJET PLC	17/02/2011	AGM	6	To re-elect Sir David Michels	For
EASYJET PLC	17/02/2011	AGM	7	To re-elect David Bennett	Abstain
EASYJET PLC	17/02/2011	AGM	8	To re-elect Professor Rigas Doganis	For
EASYJET PLC	17/02/2011	AGM	9	To re-elect John Browett	For
EASYJET PLC	17/02/2011	AGM	10	To re-elect Sven Boinet	For
EASYJET PLC	17/02/2011	AGM	11	To re-elect Keith Hamill	Abstain
EASYJET PLC	17/02/2011	AGM	12	Appoint the auditors and allow the board to determine their remuneration	For
EASYJET PLC	17/02/2011	AGM	13	Approve Political Donations	For
EASYJET PLC	17/02/2011	AGM	14	Issue shares with pre-emption rights	For
EASYJET PLC	17/02/2011	AGM	15	Issue shares for cash	For
EASYJET PLC	17/02/2011	AGM	16	Authorise Share Repurchase	Abstain
EASYJET PLC	17/02/2011	AGM	17	Meeting notification related proposal	For
EDINBURGH DRAGON TRUST PLC	11/01/2011	EGM	1	To approve the Placing and Open Offer of up to GBP 50m nominal of 3.5% Convertible Unsecured Loan Stock 2018	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	1	Receive the Annual Report	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	2	Approve the Remuneration Report	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	3	Approve the dividend	Abstain
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	4	To re-elect Mr DA Coltman	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	5	To re-elect Mr DHL Reid	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	6	To re-elect The Hon. Kim Fraser	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	7	To re-elect Mr J Leslie Melville	Abstain
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	8	To elect Mr DAJ Cameron	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	9	To elect Mrs H James	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	10	Appoint the auditors	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	11	Allow the board to determine the auditors remuneration	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	12	Issue shares with pre-emption rights	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	13	Issue shares for cash	For
EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	14	Authorise Share Repurchase	For

EDINBURGH WORLDWIDE I.T. PLC	03/02/2011	AGM	15	Approve increase in non-executives fees	For
EFG EUROBANK ERGASIAS SA	10/01/2011	EGM	1	Approve the merger with DIAS Closed End Investment Fund S.A.	Abstain
EFG EUROBANK ERGASIAS SA	10/01/2011	EGM	2	Designation of independent non-executive members of the board	For
EFG EUROBANK ERGASIAS SA	27/01/2011	EGM	1	Approve the merger with DIAS Closed End Investment Fund S.A.	Abstain
EFG EUROBANK ERGASIAS SA	08/02/2011	EGM	1	Approve the merger with DIAS Closed End Investment Fund S.A.	Abstain
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	1	Receive the Annual Report	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	2	Approve the Remuneration Report	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	3	To elect Ms K Barker	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	4	To re-elect Dr C Bowe	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	5	To re-elect Mr MED&A™A Walton	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	6	To re-elect Ms L Webber	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	7	Appoint the auditors	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	8	Allow the board to determine the auditors remuneration	For
ELECTRA PRIVATE EQUITY PLC	24/02/2011	AGM	9	Authorise Share Repurchase	For
ELECTROLUX AB	31/03/2011	AGM	18	Amend Articles	For
ELECTROLUX AB	31/03/2011	AGM	17d	Transfer of own shares on account of the share program 2011	For
ELECTROLUX AB	31/03/2011	AGM	1	Election of Chairman of the Meeting	For
ELECTROLUX AB	31/03/2011	AGM	2	Preparation and approval of the voting list	For
ELECTROLUX AB	31/03/2011	AGM	3	Approval of the agenda	For
ELECTROLUX AB	31/03/2011	AGM	4	Election of two minutes-checkers	For
ELECTROLUX AB	31/03/2011	AGM	5	Determination as to whether the meeting has been properly convened	For
ELECTROLUX AB	31/03/2011	AGM	6	Presentation of the Annual Report and the Audit Report as well as the Consolidated Accounts and the Audit Report for the Group	Non-Voting
ELECTROLUX AB	31/03/2011	AGM	7	Speech by the President, Keith McLoughlin	Non-Voting
ELECTROLUX AB	31/03/2011	AGM	8	Resolution on adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	For
ELECTROLUX AB	31/03/2011	AGM	9	Resolution on discharge from liability of the Directors and the President	For
ELECTROLUX AB	31/03/2011	AGM	10	Resolution on dispositions in respect of the company&™s profit pursuant to the adopted Balance Sheet and determination of record date for dividend	For
ELECTROLUX AB	31/03/2011	AGM	11	Determination of the number of Directors and Deputy Directors. In connection therewith, report on the work of the nomination committee	For
ELECTROLUX AB	31/03/2011	AGM	12	Determination of fee to the Board of Directors	For
ELECTROLUX AB	31/03/2011	AGM	13	Election of Board of Directors and Chairman of the Board of Directors	For
ELECTROLUX AB	31/03/2011	AGM	14	Resolution on nomination committee	For
ELECTROLUX AB	31/03/2011	AGM	15	Resolution on remuneration guidelines for Group management	Oppose
ELECTROLUX AB	31/03/2011	AGM	16	Resolution on implementation of a performance based, long-term incentive programme for 2011	For
ELECTROLUX AB	31/03/2011	AGM	17a	Acquisition of own shares	Oppose
ELECTROLUX AB	31/03/2011	AGM	17b	Transfer of own shares on account of company acquisitions	Oppose
ELECTROLUX AB	31/03/2011	AGM	17c	Transfer of own shares on account of the share program 2009	For
ELECTROLUX AB	31/03/2011	AGM	19	Closing of the meeting	Non-Voting
ELISA CORP	25/03/2011	AGM	1	Opening of the Meeting	Non-Voting
ELISA CORP	25/03/2011	AGM	2	Calling the Meeting to order	Non-Voting
ELISA CORP	25/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
ELISA CORP	25/03/2011	AGM	4	Recording the legality of the Meeting	Non-Voting
ELISA CORP	25/03/2011	AGM	5	Recording the attendance at the Meeting and adoption of the list of votes	Non-Voting
ELISA CORP	25/03/2011	AGM	6	Presentation of the financial statements, the report of the Board of Directors and the Auditor&™s report for the year 2010	Non-Voting
ELISA CORP	25/03/2011	AGM	7	Adoption of the annual accounts	For
ELISA CORP	25/03/2011	AGM	8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend	For
ELISA CORP	25/03/2011	AGM	9	Discharge the Board	For
ELISA CORP	25/03/2011	AGM	10	Approve fees payable to the Board of Directors	For
ELISA CORP	25/03/2011	AGM	11	Approve the number of board directors	Oppose
ELISA CORP	25/03/2011	AGM	12	Elect the board of directors	Oppose
ELISA CORP	25/03/2011	AGM	13	Allow the board to determine the auditors' remuneration	For
ELISA CORP	25/03/2011	AGM	14	Resolution on the number of Auditors	For
ELISA CORP	25/03/2011	AGM	15	Appoint the auditors	Oppose
ELISA CORP	25/03/2011	AGM	16	Authorizing the Board of Directors to decide on the distribution of funds from unrestricted equity	Oppose
ELISA CORP	25/03/2011	AGM	17	Authorise share repurchase	For
ELISA CORP	25/03/2011	AGM	18	Closing of the Meeting	Non-Voting
ELTEK ASA	17/03/2011	EGM	2	Elect Arve Johansen as Chairman of the meeting	For
ELTEK ASA	17/03/2011	EGM	3	Approval of the notice and the agenda	For

ELTEK ASA	17/03/2011	EGM	4	Elect Hugo Maurstad	Oppose
EMERSON ELECTRIC CO.	01/02/2011	AGM	1.01	Re-elect D.N. Farr	Withhold
EMERSON ELECTRIC CO.	01/02/2011	AGM	1.02	Re-elect H. Green	For
EMERSON ELECTRIC CO.	01/02/2011	AGM	1.03	Re-elect C.A. Peters	For
EMERSON ELECTRIC CO.	01/02/2011	AGM	1.04	Re-elect J.W. Prueher	Withhold
EMERSON ELECTRIC CO.	01/02/2011	AGM	1.05	Re-elect R.L. Ridgway	Withhold
EMERSON ELECTRIC CO.	01/02/2011	AGM	2	Re-approval of the Performance Measures Under the Emerson Electric Co. 2006 Incentive Shares Plan.	Oppose
EMERSON ELECTRIC CO.	01/02/2011	AGM	3	Approval of the Emerson Electric Co. 2011 Stock Option Plan.	Oppose
EMERSON ELECTRIC CO.	01/02/2011	AGM	4	Appoint the auditors	For
EMERSON ELECTRIC CO.	01/02/2011	AGM	5	To consider an advisory vote on compensation of the named executive officers	Oppose
EMERSON ELECTRIC CO.	01/02/2011	AGM	6	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
EMERSON ELECTRIC CO.	01/02/2011	AGM	7	Shareholder proposal requesting the issuance of a sustainability report	For
ENAGAS SA	24/03/2011	AGM	5.6	Amend Article 15 (Reduction of capital by purchase of own shares) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.5	Amend Article 14 (Pre-emptive subscription rights) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.1	Amend Article 1 (Name) of the Company's by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.7	Amend Article 16 (Issuance of bonds) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.8	Amend Article 18 (General Meeting) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.17	Amend Article 35 (Composition of the Board) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	1	Approval of consolidated financial statements	For
ENAGAS SA	24/03/2011	AGM	2	Approve the dividend	For
ENAGAS SA	24/03/2011	AGM	3	Discharge the board	For
ENAGAS SA	24/03/2011	AGM	4	Re-appoint Deloitte S.L. as Auditor	Oppose
ENAGAS SA	24/03/2011	AGM	5.2	Amend Article 8 (Shareholders' rights) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.3	Amend Article 10 (Usufruct of shares) of Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.4	Amend Article 11 (Pledging of shares) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.9	Amend Article 21 (Extraordinary General Meetings) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.1	Amend Article 22 (Convening the General Meeting) of the Company by-laws.	For
ENAGAS SA	24/03/2011	AGM	5.11	Amend Article 23 (Exceptional convening of the General Meeting) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.12	Amend Article 26 (Special quorum) of the Company by-laws	Oppose
ENAGAS SA	24/03/2011	AGM	5.13	Amend Article 27 (Attendance at meetings, representation by proxy and voting) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.14	Amend Article 32 (Minutes of proceedings) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.15	Amend Article 33 (Notarised minutes) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.16	Amend Article 34 (Challenging the resolutions of the General Meeting) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.18	Amend Article 42 (Challenges to resolutions) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.19	Amend Article 44 (Audit and Compliance Committee) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.2	Amend Article 47 (Employees) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.21	Amend Article 50 (Appointment of auditors) of the Company by-laws	Oppose
ENAGAS SA	24/03/2011	AGM	5.22	Amend Article 52 (Appropriation of profit or loss) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	5.23	Amend Article 54 (Resitution of dividends) of the Company by-laws	For
ENAGAS SA	24/03/2011	AGM	6.1	Amend Article 4 (Powers of the General Meeting) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.2	Amend Article 5 (Convening the General Meeting) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.3	Amend Article 7 (Shareholders' right to information) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.4	Amend Article 9 (Right of attendance) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.5	Amend Article 10 (Proxy rights) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.6	Amend Article 11 (Voting rights) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.7	Amend Article 12 (Organisation and Constitution of the General Meeting) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.8	Amend Article 13 (Proceedings of the General Meeting) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	6.1	Amend Article 15 (Minutes of the General Meeting) of the Regulations of the General Shareholders' meeting	For
ENAGAS SA	24/03/2011	AGM	7.1	Re-elect Mr. Jesús David Álvarez Mezquá-riz	For
ENAGAS SA	24/03/2011	AGM	7.2	Re-elect Mr. Luis Javier Navarro Vigil	Oppose
ENAGAS SA	24/03/2011	AGM	7.3	Re-elect Caja de Ahorros de Valencia, Catellon y Alicanted (Bancaja)	Oppose
ENAGAS SA	24/03/2011	AGM	7.4	Elect Sultan Hamed Khamis Al Burtamani	Oppose
ENAGAS SA	24/03/2011	AGM	8	Approve directors' remuneration for 2011.	For
ENAGAS SA	24/03/2011	AGM	9	Issue bonds/debt securities	Oppose
ENAGAS SA	24/03/2011	AGM	10	Present the explanatory report on the items stipulated under article 116 bis of the Securities Market Act	Oppose
ENAGAS SA	24/03/2011	AGM	11	Delegation of powers	For
ENAGAS SA	24/03/2011	AGM	6.9	Amend Article 14 (Assistance and intervention of others)	For
ENTERPRISE INNS PLC	20/01/2011	AGM	1	Receive the Annual Report	Abstain
ENTERPRISE INNS PLC	20/01/2011	AGM	2	Approve the Remuneration Report	Abstain

ENTERPRISE INNS PLC	20/01/2011	AGM	3	Re-elect G E Tuppen	Oppose
ENTERPRISE INNS PLC	20/01/2011	AGM	4	Re-appoint S E Murray	For
ENTERPRISE INNS PLC	20/01/2011	AGM	5	Appoint the auditors	Oppose
ENTERPRISE INNS PLC	20/01/2011	AGM	6	Allow the board to determine the auditors remuneration	For
ENTERPRISE INNS PLC	20/01/2011	AGM	7	Issue shares with pre-emption rights	For
ENTERPRISE INNS PLC	20/01/2011	AGM	8	Issue shares for cash	For
ENTERPRISE INNS PLC	20/01/2011	AGM	9	Authorise Share Repurchase	Abstain
ENTERPRISE INNS PLC	20/01/2011	AGM	10	Adopt new Articles of Association	For
ENTERPRISE INNS PLC	20/01/2011	AGM	11	Meeting notification related proposal	For
ESCO TECHNOLOGIES INC	03/02/2011	AGM	1.01	Re-elect L. W. Solley	Withhold
ESCO TECHNOLOGIES INC	03/02/2011	AGM	1.02	Re-elect J. D. Woods	Withhold
ESCO TECHNOLOGIES INC	03/02/2011	AGM	1.03	Re-elect G. E. Muenster	For
ESCO TECHNOLOGIES INC	03/02/2011	AGM	2	Appoint the auditors KPMG LLP	For
ESCO TECHNOLOGIES INC	03/02/2011	AGM	3	An advisory vote to approve the executive compensation	Abstain
ESCO TECHNOLOGIES INC	03/02/2011	AGM	4	An advisory vote on the frequency of future advisory votes on executive compensation	1
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	1	Receive the Annual Report	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	2	Approve the Remuneration Report	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	3	Approve the dividend	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	4	To re-elect Mr PM Fallon	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	5	To re-elect Mr PR Ensor	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	6	To re-elect Mr NF Osborn	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	7	To re-elect Mr DC Cohen	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	8	To re-elect Mr CR Jones	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	9	To re-elect Ms DE Alfano	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	10	To re-elect Mr CHC Fordham	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	11	To re-elect Ms JL Wilkinson	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	12	To re-elect Mr B AL-Rehany	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	13	To re-elect The Viscount Rothermere	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	14	To re-elect Sir Patrick Sergeant	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	15	To re-elect Mr JC Botts	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	16	To re-elect Mr JC Gonzalez	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	17	To re-elect Mr MWH Morgan	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	18	To re-elect Mr DP Pritchard	Abstain
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	19	Appoint the auditors and allow the board to determine their remuneration	Abstain
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	20	Authorise Share Repurchase	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	21	Issue shares with pre-emption rights	Abstain
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	22	Issue shares for cash	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	20/01/2011	AGM	23	Meeting notification related proposal	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	1	Receive the Annual Report	Abstain
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	2	Approve the Remuneration Report	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	3	Appoint the auditors	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	4	Allow the board to determine the auditors remuneration	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	5	Re-elect Mr D C P McDougall	Oppose
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	6	Re-elect Mr W D Eason	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	7	Re-elect Mr R Kanza	Oppose
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	8	Re-elect Mr M B Moule	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	9	Approve the final dividend	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	10	Approve the special dividend	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	11	Authorise Share Repurchase	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	12	Issue shares with pre-emption rights	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	13	Issue shares for cash	For
EUROPEAN INVESTMENT TRUST	18/01/2011	AGM	14	To hold meetings at 14 day's notice	For
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	1	Receive the Annual Report	For
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	2	Approve the dividend	For
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	3	Discharge the supervisory and executive board	For
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	4	Appoint the auditors	Abstain
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	5	Election of new Supervisory Board members	Oppose
EVN-ENERGIE-VERSORG NIEDEROS	20/01/2011	AGM	6	Approve the remuneration for the Supervisory Board members	Oppose
F&C ASSET MANAGEMENT PLC	03/02/2011	EGM	1	Shareholder Resolution: That Nicholas MacAndrew be and is hereby removed from office as a director of the Company	Oppose
F&C ASSET MANAGEMENT PLC	03/02/2011	EGM	2	Shareholder Resolution: That Brian Larcombe be and is hereby removed from office as a director of the Company	Oppose

F&C ASSET MANAGEMENT PLC	03/02/2011	EGM	3	Shareholder Resolution: That Edward Bramson be and is hereby appointed as a director of the Company	Oppose
F&C ASSET MANAGEMENT PLC	03/02/2011	EGM	4	Shareholder Resolution: That Ian Brindle be and is hereby appointed as a director of the Company	Oppose
F&C ASSET MANAGEMENT PLC	03/02/2011	EGM	5	Shareholder Proposal: That Derham Oâ€™Neill be and is hereby appointed as a director of the Company	Abstain
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	1	Receive the Annual Report	Oppose
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	2	Approve the Remuneration Report	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	3	To re-elect Neil Dunford	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	4	To re-elect Professor Jim Norton	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	5	To re-elect Hugh Priestley	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	6	Appoint the auditors	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	7	Allow the board to determine the auditors remuneration	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	8	Issue shares with pre-emption rights	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	9	Authorise Share Repurchase	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	10	Meeting notification related proposal	For
F&C CAPITAL & INCOME I.T. PLC	19/01/2011	AGM	11	Amend Articles	For
F&C COMMERCIAL PROPERTY TRUST LIMITED	14/02/2011	EGM	1	Approve Rule 9 Waiver	For
F5 NETWORKS INC	14/03/2011	AGM	1.a	Re-election of John Chapple	For
F5 NETWORKS INC	14/03/2011	AGM	1.b	Re-election of A. Gary Ames	For
F5 NETWORKS INC	14/03/2011	AGM	1.c	Re-election of Scott Thompson	For
F5 NETWORKS INC	14/03/2011	AGM	2	Re-appoint PricewaterhouseCoopers LLP as the company's auditors.	For
F5 NETWORKS INC	14/03/2011	AGM	3	Approve Pay Structure	Oppose
F5 NETWORKS INC	14/03/2011	AGM	4	Advisory vote on frequency of the advisory vote on compensation	1
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.04	Re-Elect Edward C. Dolby	For
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.03	Re-Elect Sharon Allred Decker	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.02	Re-Elect Pamela L. Davies	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.01	Re-Elect Mark R. Bernstein	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.05	Re-Elect Glenn A. Eisenberg	For
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.06	Re-Elect Howard R. Levine	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.07	Re-Elect George R. Mahoney, Jr.	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.08	Re-Elect James G. Martin	Withhold
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.09	Re-Elect Harvey Morgan	For
FAMILY DOLLAR STORES INC	20/01/2011	AGM	1.1	Re-Elect Dale C. Pond	For
FAMILY DOLLAR STORES INC	20/01/2011	AGM	3	Ratify the appointment of the auditors	For
FAMILY DOLLAR STORES INC	20/01/2011	AGM	2	Approval of the performance measures for performance-based awards under the 2006 Incentive Plan	Oppose
FENNER PLC	12/01/2011	AGM	1	To receive the annual report	For
FENNER PLC	12/01/2011	AGM	2	To approve the Board Remuneration Report	Abstain
FENNER PLC	12/01/2011	AGM	3	To declare a dividend	For
FENNER PLC	12/01/2011	AGM	4	Re-elect Colin Cooke	For
FENNER PLC	12/01/2011	AGM	5	Re-elect Richard Perry	For
FENNER PLC	12/01/2011	AGM	6	Re-elect David Buttfeld	For
FENNER PLC	12/01/2011	AGM	7	Elect Alan Wood	For
FENNER PLC	12/01/2011	AGM	8	Elect John Sheldrick	For
FENNER PLC	12/01/2011	AGM	9	To appoint auditors	Abstain
FENNER PLC	12/01/2011	AGM	10	To authorise Directors to determine the auditors' remuneration	For
FENNER PLC	12/01/2011	AGM	11	Issue shares with pre-emption	For
FENNER PLC	12/01/2011	AGM	12	Issue shares for cash	For
FENNER PLC	12/01/2011	AGM	13	Authorise Share Repurchase	Abstain
FENNER PLC	12/01/2011	AGM	14	Meeting notification related proposal	For
FERREXPO PLC	15/03/2011	EGM	1	To approve the proposed transaction between Ferrexpo Poltava GOK Corporation and Stakhanov Wagon Works	For
FERROVIAL	31/03/2011	AGM	1	Information on the report on the management report required by Article 116 bis	Non-Voting
FERROVIAL	31/03/2011	AGM	2	Approve the individual and consolidated financial statements and management report	For
FERROVIAL	31/03/2011	AGM	3.1	Approve the distribution of results	For
FERROVIAL	31/03/2011	AGM	4	Discharge the Board	For
FERROVIAL	31/03/2011	AGM	5	Set the number of board directors	For
FERROVIAL	31/03/2011	AGM	6	Amend Articles	For
FERROVIAL	31/03/2011	AGM	7.1	Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of the Rules of the General Meeting	For
FERROVIAL	31/03/2011	AGM	8	Approve Annual Option to receive variable remuneration in shares	For
FERROVIAL	31/03/2011	AGM	9	Delegation of powers	For
FERROVIAL	31/03/2011	AGM	3.2	Approve the dividend	For
FERROVIAL	31/03/2011	AGM	7.2	Amend Articles: Include 8.3 Shareholders' Electronic Forum	For
FIAT SPA	30/03/2011	AGM	1	Approval of the financial statements and distribution of income	For

FIAT SPA	30/03/2011	AGM	2	Authorisation to acquire and dispose of treasury shares	For
FIAT SPA	30/03/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
FIDELITY CHINA SPECIAL SITUATION PLC	11/02/2011	EGM	1	To approve the issuing of up to 166,250,000 C Shares at a price of 100p per C Share	For
FIDELITY CHINA SPECIAL SITUATION PLC	11/02/2011	EGM	2	Issue shares with pre-emption rights	For
FINDEL PLC	28/02/2011	EGM	1	To approve the issue of shares with pre-emption rights in respect of the Rights Issue and Placing	For
FINDEL PLC	28/02/2011	EGM	2	Issue shares for cash in respect of the Rights Issue and Placing	For
FINDEL PLC	28/02/2011	EGM	3	To approve the Rule 9 Waiver	For
FINDEL PLC	28/02/2011	EGM	4	Adopt new Articles of Association	For
FINDEL PLC	28/02/2011	EGM	5	To approve the Placing and the discount at which the Placing Shares are being issued	For
FINDEL PLC	28/02/2011	EGM	6	To approve the placing of Placing Shares with David Sugden, Roger Siddle, Laurel Powers-Freeling and Eric Tracey	For
FINDEL PLC	28/02/2011	EGM	7	To amend the rules of the Findel Performance Share Plan 2006 (the "PSP")	Oppose
FINDEL PLC	28/02/2011	EGM	8	To approve a special award to the chief executive	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	1	Receive the Annual Report	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	2	To re-elect John Allard	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	3	To re-elect Vanessa Renwick	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	4	To re-elect Giles Warman	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	5	Approve the Remuneration Report	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	7	Issue shares with pre-emption rights	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	8	Issue shares for cash	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	9	Issue treasury shares for cash	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	10	Authorise Share Repurchase	For
FINSBURY GROWTH & INCOME TRUST PLC	27/01/2011	AGM	11	Meeting notification related proposal	For
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	I	Receive the Annual Report	Oppose
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	II	Approve the Report regarding the fulfillment of the fiscal obligations	Oppose
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	III	Approve the allocation of results	Abstain
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	IV	Authorise Share Repurchase	Oppose
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	V	Elect Board members and determine their compensation	Oppose
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	VI	Elect Board's committees members and determine their compensation	Oppose
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	VII	Appointment of delegates to formalize the resolutions of the meeting	For
FOMENTO ECONOMICO MEXICANO	25/03/2011	AGM	VIII	Reading and approval of the meeting minutes	For
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	1	Elect Nicolas Ruggieri to the Supervisory Board	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	2	Elect Mr Jean Laurent to the Supervisory Board	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	3	Adopt of a Board of Directors	For
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	4	Amend Articles	For
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	5	Elect the company ACM Vie (Catherine Allonas Barthe) to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	6	Elect M. Jean-Luc Biamonti to the Board of Directors	For
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	7	Elect M. Bertrand de Feydeau to the Board of Directors	For
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	8	Elect the company Aterno (Romolo Bardin) to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	9	Elect M. Leonardo Del Vecchio to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	10	Elect M. Sergio Erede to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	11	Elect the company GMF Vie (Lionel Calvez) to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	12	Elect M. Jean Laurent to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	13	Elect the company Predica (J�me Grivet) to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	14	Elect M. Pierre Vaquier to the Board of Directors	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	15	Allocate Directors' Fees	Oppose
FONCIERE DES REGIONS - GFR	31/01/2011	AGM	16	Delegation of powers	For
FONDIARIA SAI SPA	25/01/2011	EGM	1	Approve the capital increase	Abstain
FORTUM OYJ	31/03/2011	AGM	1	Opening of the meeting	Non-Voting
FORTUM OYJ	31/03/2011	AGM	2	Calling the meeting to order	Non-Voting
FORTUM OYJ	31/03/2011	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
FORTUM OYJ	31/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
FORTUM OYJ	31/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
FORTUM OYJ	31/03/2011	AGM	6	Presentation of the financial statements, the operating and financial review, the auditor's report and the statement of the Supervisory Board for the year 2010	Non-Voting
FORTUM OYJ	31/03/2011	AGM	7	Adoption of the financial statements and consolidated financial statements	For
FORTUM OYJ	31/03/2011	AGM	8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend	For
FORTUM OYJ	31/03/2011	AGM	9	Discharge the Board	For
FORTUM OYJ	31/03/2011	AGM	10	Approve fees payable to the Supervisory Board	Oppose
FORTUM OYJ	31/03/2011	AGM	11	Set the number of supervisory board directors	Oppose

FORTUM OYJ	31/03/2011	AGM	12	Election of the chairman, the deputy chairman and the members of the Supervisory Board	Oppose
FORTUM OYJ	31/03/2011	AGM	13	Approve fees payable to the Board of Directors	For
FORTUM OYJ	31/03/2011	AGM	14	Set the number of board directors	For
FORTUM OYJ	31/03/2011	AGM	15	Election of the chairman, deputy chairman and members of the Board of Directors	For
FORTUM OYJ	31/03/2011	AGM	16	Approve the remuneration of the auditor	For
FORTUM OYJ	31/03/2011	AGM	17	Appoint the auditors	For
FORTUM OYJ	31/03/2011	AGM	18	Proposal to dissolve the Supervisory Board and thereto relating proposal to amend the Articles of Association	For
FORTUM OYJ	31/03/2011	AGM	19	Appoint a Nomination Board	Oppose
FORTUNE OIL PLC	31/03/2011	EGM	1	Approve the disposal of 51% of Henan Fortune Green Energy Development Co Ltd	Abstain
FRANKLIN RESOURCES INC	15/03/2011	AGM	1a	Re-elect Samuel H. Armacost	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1b	Re-elect Charles Crocker	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1c	Re-elect Joseph R. Hardiman	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1d	Re-elect Charles B. Johnson	Oppose
FRANKLIN RESOURCES INC	15/03/2011	AGM	1e	Re-elect Gregory E. Johnson	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1f	Re-elect Rupert H. Johnson Jr.	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1g	Re-elect Mark C. Pigott	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1h	Re-elect Chutta Ratnathicam	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1i	Re-elect Peter M. Sacerdote	Oppose
FRANKLIN RESOURCES INC	15/03/2011	AGM	1j	Re-elect Laura Stein	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	1k	Re-elect Anne M. Tatlock	Oppose
FRANKLIN RESOURCES INC	15/03/2011	AGM	1l	Re-elect Geoffrey Y. Yang.	Oppose
FRANKLIN RESOURCES INC	15/03/2011	AGM	4	To approve, on an advisory basis, the compensation of the Company's executive officers.	Oppose
FRANKLIN RESOURCES INC	15/03/2011	AGM	5	Advisory vote on the frequency of advisory votes on the compensation of the Company's executive officers.	1
FRANKLIN RESOURCES INC	15/03/2011	AGM	2	Reappoint the auditors	For
FRANKLIN RESOURCES INC	15/03/2011	AGM	3	Approve authority to add 10,000,000 shares the 2002 Universal Stock Incentive plan to make 40,000,000 shares.	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	1	Receive the report of the Directors and audited financial statements for the year ended 30 September 2010	For
FRASER & NEAVE LTD	27/01/2011	AGM	2	Approve the dividend	For
FRASER & NEAVE LTD	27/01/2011	AGM	3(a)	Re-elect Lee Hsien Yang	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	4	Approve non-executives fees	For
FRASER & NEAVE LTD	27/01/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	6	Issue shares with pre-emption rights	For
FRASER & NEAVE LTD	27/01/2011	AGM	7	Allot and issue shares pursuant to the Fraser and Neave, Limited Executives' Share Option Scheme 1999	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	8	Grant awards and to allot and issue shares pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	9	Allot and issue shares pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For
FRASER & NEAVE LTD	27/01/2011	AGM	10	Authorise Share Repurchase	For
FRASER & NEAVE LTD	27/01/2011	AGM	11	Transact any other business	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	3(b)	Re-elect Soon Tit Koon	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	3(c)	Re-elect Ho Tian Yee	Oppose
FRASER & NEAVE LTD	27/01/2011	AGM	3(d)	Elect Maria Mercedes Corrales	For
FRASER & NEAVE LTD	27/01/2011	AGM	3(e)	Elect Hirotake Kobayashi	Oppose
GALP ENERGIA SGPS SA	28/03/2011	EGM	1	Elect Luca Bertelli	Oppose
GALP ENERGIA SGPS SA	28/03/2011	EGM	2	Amend Articles	Oppose
GARTMORE IRISH GROWTH FUND PLC	22/03/2011	EGM	1	To approve the proposals for the reconstruction and winding up of the company	For
GARTMORE IRISH GROWTH FUND PLC	30/03/2011	EGM	1	To approve the voluntary winding up of the company and the appointment of the liquidators	For
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	I	Approval the financial statements for the fiscal year that ended on 31 December 2010 and allocation of results	Oppose
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	II	Board re-election	For
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	III	Determination of compensation for the members of the board of directors, secretaries and members of the committees of the company	Oppose
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	IV	Authorise Share Repurchase	Oppose
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	V	Amend Articles	Oppose
GENOMMA LAB INTERNACIONAL	24/03/2011	AGM	VI	Designation of special delegates	Oppose
GEORG FISCHER AG	23/03/2011	AGM	3.1	Approve the appropriation of retained earnings	For
GEORG FISCHER AG	23/03/2011	AGM	4	Discharge the Board Directors and the Executive Committee	For
GEORG FISCHER AG	23/03/2011	AGM	5.1.1	Re-elect Gerold Buhner	Oppose
GEORG FISCHER AG	23/03/2011	AGM	6	Appoint the auditors	For
GEORG FISCHER AG	23/03/2011	AGM	7	Amend Articles	For
GEORG FISCHER AG	23/03/2011	AGM	8.1	Shareholder Proposal No. 1: Increase of the limitation on transferability and of the restriction on voting rights	Oppose
GEORG FISCHER AG	23/03/2011	AGM	8.2	Shareholder Proposal No. 2: Reduction in the term of office of Board members to one year	For
GEORG FISCHER AG	23/03/2011	AGM	8.3	Shareholder Proposal No. 3: Restriction of tenure of Board members to a maximum of 12 years	For
GEORG FISCHER AG	23/03/2011	AGM	5.1.2	Re-elect Kurt E. Stirnemann	Oppose

GEORG FISCHER AG	23/03/2011	AGM	5.2	Elect Jasmin Staiblin	For
GEORG FISCHER AG	23/03/2011	AGM	3.2	Approve profit distribution by means of a reduction in shares par value	For
GEORG FISCHER AG	23/03/2011	AGM	1	Designation of the minutes keeper and election of the vote-counters	Non-Voting
GEORG FISCHER AG	23/03/2011	AGM	2	Approve the Financial Statements and the Consolidated Financial Statements for the financial year 2010	For
GIVAUDAN SA	24/03/2011	AGM	1	Approval of the annual report, the annual financial statements, the compensation report and the consolidated financial statements	For
GIVAUDAN SA	24/03/2011	AGM	2	Consultative vote on the compensation policy	Oppose
GIVAUDAN SA	24/03/2011	AGM	3	Ratification of the actions of the board of directors	For
GIVAUDAN SA	24/03/2011	AGM	4	Approve allocation of income and dividend	For
GIVAUDAN SA	24/03/2011	AGM	5	Amend Articles re: Board of Directors	Abstain
GIVAUDAN SA	24/03/2011	AGM	6.1	Elect Ms Lilian Fossum Biner	For
GIVAUDAN SA	24/03/2011	AGM	7	Appoint the auditors	For
GIVAUDAN SA	24/03/2011	AGM	6.2	Re-elect Prof. Dr. Henner Schierenbeck	For
GIVAUDAN SA	24/03/2011	AGM	6.3	Re-elect Dr. Nabil Sakkab	For
GRAINCORP LTD	23/02/2011	AGM	4	Approve the participation of Ms Alison Watkins, Managing Director and CEO, in the Long-Term Incentive Plan	Oppose
GRAINCORP LTD	23/02/2011	AGM	2	Approve the Remuneration Report	Oppose
GRAINCORP LTD	23/02/2011	AGM	3a	Re-elect Peter Housden	For
GRAINCORP LTD	23/02/2011	AGM	3b	Re-elect Simon Tregoning	For
GRAINCORP LTD	23/02/2011	AGM	5	Amend the Constitution	For
GRAINCORP LTD	23/02/2011	AGM	1	Financial Statements and Reports	Non-Voting
GRAINGER PLC	09/02/2011	AGM	1	Receive the Annual Report	For
GRAINGER PLC	09/02/2011	AGM	2	Approve the Remuneration Report	Oppose
GRAINGER PLC	09/02/2011	AGM	3	Approve the dividend	For
GRAINGER PLC	09/02/2011	AGM	4	Re-elect Andrew Cunningham	For
GRAINGER PLC	09/02/2011	AGM	5	Re-elect Henry Pitman	For
GRAINGER PLC	09/02/2011	AGM	6	Elect Peter Couch	For
GRAINGER PLC	09/02/2011	AGM	7	Elect Nick Jopling	For
GRAINGER PLC	09/02/2011	AGM	8	Elect Mark Greenwood	For
GRAINGER PLC	09/02/2011	AGM	9	Appoint the auditors	Oppose
GRAINGER PLC	09/02/2011	AGM	10	Allow the board to determine the auditors remuneration	For
GRAINGER PLC	09/02/2011	AGM	11	Issue shares with pre-emption rights	For
GRAINGER PLC	09/02/2011	AGM	12	Issue shares for cash	For
GRAINGER PLC	09/02/2011	AGM	13	Authorise Share Repurchase	For
GRAINGER PLC	09/02/2011	AGM	14	Meeting notification related proposal	For
GRAINGER PLC	09/02/2011	AGM	15	Approve Political Donations	For
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	1	Approval the Financial Statement and Cash Dividend	Abstain
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	2	Approve the partial amendment to articles of incorporation (stock spin off)	Abstain
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	3	Election of directors : Il Sup Huh, Yong Tae Park, Gu Young Jung	Abstain
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	4	Election of auditor : Woong Lak Son	Abstain
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	5	Approve Remuneration Limit for Directors	Abstain
GREEN CROSS HOLDINGS CORP	18/03/2011	AGM	6	Approve Remuneration Limit for Auditors	Abstain
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	I.01	Re-elect Lawrence J. Blanford	For
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	I.02	Re-elect Michael J. Mardy	For
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	I.03	Re-elect David E. Moran	Withhold
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	II	To consider an advisory vote on executive compensation	Oppose
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	III	To consider an advisory vote on whether an advisory vote on executive compensation should be every one, two or three years	1
GREEN MTN COFFEE ROASTERS	10/03/2011	AGM	IV	Appoint the auditors PricewaterhouseCoopers LLP	For
GRIFOLS SA	24/01/2011	EGM	1	Approve authority to increase share capital and issues shares without pre-emptive rights	Oppose
GRIFOLS SA	24/01/2011	EGM	2	Amend Articles to increase board size and Elect two directors to the board	Oppose
GRIFOLS SA	24/01/2011	EGM	3	Authorize acquisition of treasury shares	Oppose
GRIFOLS SA	24/01/2011	EGM	4	Delegation of powers	For
GRUPO FINANCIERO BANORTE SA	18/02/2011	EGM	1	Designation of members of the board	For
GRUPO FINANCIERO BANORTE SA	18/02/2011	EGM	2	Approve the dividend	For
GRUPO FINANCIERO BANORTE SA	18/02/2011	EGM	3	Designation of a delegate or delegates to formalize and execute, if deemed appropriate, the resolutions passed by the meeting	For
GRUPO FINANCIERO BANORTE SA	18/02/2011	EGM	4	Preparation, reading and approval of the meeting minutes	For
GRUPO FINANCIERO BANORTE SA	30/03/2011	EGM	I	Approve the Merger of Ixe Grupo Financiero S.A.B. De C.V. into Grupo Financiero Banorte, S.A.B. De C.V.	Abstain
GRUPO FINANCIERO BANORTE SA	30/03/2011	EGM	II	Amend Articles	For
GRUPO FINANCIERO BANORTE SA	30/03/2011	EGM	III	Authorise delegates to formalize and carry out the resolutions passed by the meeting	For
GRUPO FINANCIERO BANORTE SA	30/03/2011	EGM	IV	Preparation, reading and approval of the meeting minutes	For
GS ENGINEERING & CONSTRUCTN	25/03/2011	AGM	1	Approval of financial statements	For

GS ENGINEERING & CONSTRUCTN	25/03/2011	AGM	2	Approval of partial amendment to articles of incorporation	For
GS ENGINEERING & CONSTRUCTN	25/03/2011	AGM	3	Election of directors: Heo Chang Su and Mun Seong Oo	For
GS ENGINEERING & CONSTRUCTN	25/03/2011	AGM	4	Approval of limit of remuneration for directors	For
HANA FINANCIAL HOLDINGS	26/03/2011	AGM	3	Amendment of Articles	For
HANA FINANCIAL HOLDINGS	26/03/2011	AGM	1	Approve the Financial Statements	For
HANA FINANCIAL HOLDINGS	26/03/2011	AGM	2	Approve the profit distribution	For
HANA FINANCIAL HOLDINGS	26/03/2011	AGM	4	Appoint inside and outside directors to the Board and appoint outside directors to the Audit Committee	For
HANA FINANCIAL HOLDINGS	26/03/2011	AGM	5	Approval of the limit of director remuneration	Oppose
HANJIN HEAVY IND & CONS CO	19/03/2011	AGM	1	Approval of financial statements	For
HANJIN HEAVY IND & CONS CO	19/03/2011	AGM	2	Amendment of articles	Oppose
HANJIN HEAVY IND & CONS CO	19/03/2011	AGM	3	Election of inside directors Song Hwa-yong and Cho Won-guk; recommendation of outside director Kim Hyeon	For
HANJIN HEAVY IND & CONS CO	19/03/2011	AGM	5	Approval of the limit of director remuneration	For
HANJIN HEAVY IND & CONS CO	19/03/2011	AGM	4	Appoint Kim Hyeon to the Audit Committee	For
HANJIN SHIPPING HLDGS CO LTD	19/03/2011	AGM	1	Approval of financial statements	For
HANJIN SHIPPING HLDGS CO LTD	19/03/2011	AGM	2	Amendment of articles	Oppose
HANJIN SHIPPING HLDGS CO LTD	19/03/2011	AGM	3	Election of outside director Pan Jang-shik	For
HANJIN SHIPPING HLDGS CO LTD	19/03/2011	AGM	4	Approval of the limit of director remuneration	Oppose
HANKOOK TIRE CO LTD	25/03/2011	AGM	1	Approval of financial statements	For
HANKOOK TIRE CO LTD	25/03/2011	AGM	2	Amendment of articles	For
HANKOOK TIRE CO LTD	25/03/2011	AGM	3	Election of directors	For
HANKOOK TIRE CO LTD	25/03/2011	AGM	4	Election of audit committee members	For
HANKOOK TIRE CO LTD	25/03/2011	AGM	5	Approval of compensation cap for directors	Oppose
HANKOOK TIRE CO LTD	25/03/2011	AGM	6	Amendment of articles on retirement allowances for directors	Oppose
HANSEN TRANSMISSIONS INTL NV	23/02/2011	EGM	1	To approve the disposal of Hansen Industrial Transmissions NV	For
HANSEN TRANSMISSIONS INTL NV	23/02/2011	EGM	2	To approve the appointment of Ruinemens BVBA as Executive director	For
HANWHA CORP	19/03/2011	AGM	1	Approval of financial statements	For
HANWHA CORP	19/03/2011	AGM	2	Amendment of articles	Oppose
HANWHA CORP	19/03/2011	AGM	3	Election of inside directors: Kim Seungyeon, Nam Yeongseon and Park Jaehong; election of outside directors: Kim Sugi, Choi Dongjin and Jeong Jinho.	Oppose
HANWHA CORP	19/03/2011	AGM	4	Appoint Kim Sugi to the Audit Committee	For
HANWHA CORP	19/03/2011	AGM	5	Approval of the limit of director remuneration	Oppose
HELMERICH & PAYNE	02/03/2011	AGM	1.01	Re-elect John. D. Zeglis	Withhold
HELMERICH & PAYNE	02/03/2011	AGM	1.02	Re-elect William L. Armstrong	Withhold
HELMERICH & PAYNE	02/03/2011	AGM	2	Appoint the auditors	For
HELMERICH & PAYNE	02/03/2011	AGM	3	Approval of the Helmerich & Payne. Inc. 2010 Long term Incentive Plan	Oppose
HELMERICH & PAYNE	02/03/2011	AGM	4	To consider an advisory vote on compensation of the named executive officers	Oppose
HELMERICH & PAYNE	02/03/2011	AGM	5	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
HELMERICH & PAYNE	02/03/2011	AGM	6	Stockholder proposal to declassify the board	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	1	Receive the Annual Report	Oppose
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	2	Approve the Remuneration Report	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	3	To re-elect Mr Rodney Dennis	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	4	To re-elect Mr Jean Claude Banon	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	6	Issue shares with pre-emption rights	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	7	Issue shares for cash	Oppose
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	8	Authorise share repurchase	For
HENDERSON EUROPEAN FOCUS TRUST PLC	28/01/2011	AGM	9	Meeting notification related proposal	For
HENDERSON GROUP PLC	22/03/2011	EGM	1	To approve the acquisition of Gartmore Group Limited	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	1	Receive the Annual Report	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	2	Approve the Remuneration Report	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	3	Approve the dividend	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	4	Re-elect George Burnett	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	5	Re-elect Hamish Bryce	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	6	Re-elect Peter May	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	7	Re-elect Chris Hills	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	8	Appoint the auditors	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	9	To allow the directors to determine auditors remuneration	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	10	Approve the Continuation of the Company	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	11	Approve increase in non-executives fees	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	12	Issue shares with pre-emption rights	For

HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	13	Issue shares for cash	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	14	Authorise share repurchase	For
HENDERSON OPPORTUNITIES TRUST PLC	17/03/2011	AGM	15	Authorise subscription share repurchase	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.01	Re-elect M. L. Andreessen	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.03	Re-elect L. T. Babbio Jr.	Abstain
HEWLETT-PACKARD CO	23/03/2011	AGM	1.04	Re-elect S. M. Baldauf	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.06	Re-elect R. L. Gupta	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.07	Re-elect J. H. Hammergren	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.08	Elect Raymond J. Lane	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.09	Elect Gary M. Reiner	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.1	Elect Patricia F. Russo	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.11	Elect Dominique Senequier	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.12	Elect G. Kennedy Thompson	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.13	Elect Margaret C. Whitman	For
HEWLETT-PACKARD CO	23/03/2011	AGM	2	Appoint the auditors	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.02	Elect LÄo Apotheker	For
HEWLETT-PACKARD CO	23/03/2011	AGM	1.05	Elect Shumeet Banerji	For
HEWLETT-PACKARD CO	23/03/2011	AGM	5	Approval of the Hewlett-Packard Company 2011 Employee Stock Purchase Plan.	For
HEWLETT-PACKARD CO	23/03/2011	AGM	6	Amend the Hewlett-Packard Company 2005 Pay-for-Results Plan.	Oppose
HEWLETT-PACKARD CO	23/03/2011	AGM	4	Advisory vote on the frequency of holding future advisory votes on executive compensation.	1
HEWLETT-PACKARD CO	23/03/2011	AGM	3	Approve Pay Structure	Oppose
HOCHSCHILD MINING PLC	08/02/2011	EGM	1	To approve the disposal of 21,540,992 common shares in Lake Shore Gold Corp	For
HOLIDAYBREAK PLC	02/03/2011	AGM	1	Receive the Annual Report	For
HOLIDAYBREAK PLC	02/03/2011	AGM	2	Approve the dividend	For
HOLIDAYBREAK PLC	02/03/2011	AGM	3	Approve the Remuneration Report	Oppose
HOLIDAYBREAK PLC	02/03/2011	AGM	4	Re-Election of Martin Davies	For
HOLIDAYBREAK PLC	02/03/2011	AGM	5	Re-Election of Neil Bright	For
HOLIDAYBREAK PLC	02/03/2011	AGM	6	Appoint the auditors	Abstain
HOLIDAYBREAK PLC	02/03/2011	AGM	7	Allow the board to determine the auditors remuneration	For
HOLIDAYBREAK PLC	02/03/2011	AGM	8	Approve Political Donations	Abstain
HOLIDAYBREAK PLC	02/03/2011	AGM	9	Issue shares with pre-emption rights	For
HOLIDAYBREAK PLC	02/03/2011	AGM	10	Issue shares for cash	For
HOLIDAYBREAK PLC	02/03/2011	AGM	11	Authorise Share Repurchase	For
HOLIDAYBREAK PLC	02/03/2011	AGM	12	Meeting notification related proposal	For
HOLIDAYBREAK PLC	02/03/2011	AGM	13	Approve the Holidaybreak plc 2011 Sharesave Scheme	For
HOLMEN AB	30/03/2011	AGM	1	Opening of Meeting	Non-Voting
HOLMEN AB	30/03/2011	AGM	2	Election of Chairman of Meeting	For
HOLMEN AB	30/03/2011	AGM	3	Preparation and approval of voting list	For
HOLMEN AB	30/03/2011	AGM	4	Approval of agenda	For
HOLMEN AB	30/03/2011	AGM	5	Election of adjusters to approve the minutes of the Meeting	For
HOLMEN AB	30/03/2011	AGM	6	Resolution concerning the due convening of the Meeting	For
HOLMEN AB	30/03/2011	AGM	7	Presentation of the annual report and the consolidated financial statements, and the report of the auditors and the consolidated report of the auditors	Non-Voting
HOLMEN AB	30/03/2011	AGM	8	Matters arising from the above reports	Non-Voting
HOLMEN AB	30/03/2011	AGM	9	Resolution concerning the adoption of the parent companyâ€™s income statement and balance sheet and the consolidated income statement and balance sheet	Abstain
HOLMEN AB	30/03/2011	AGM	10	Resolution concerning the proposed treatment of the companyâ€™s unappropriated earnings as stated in the adopted balance sheet, and date of record for entitlement to dividend	For
HOLMEN AB	30/03/2011	AGM	11	Resolution concerning the discharge of the members of the Board and the CEO from liability	For
HOLMEN AB	30/03/2011	AGM	12	Decision on the number of members of the Board to be elected by the Meeting	For
HOLMEN AB	30/03/2011	AGM	13	Decision on the fees to be paid to the Board and the auditors	For
HOLMEN AB	30/03/2011	AGM	14	Election of the Board and the Chairman of the Board	Oppose
HOLMEN AB	30/03/2011	AGM	15	Information about the Nomination Committee before the 2012 Annual General Meeting	Non-Voting
HOLMEN AB	30/03/2011	AGM	16	Boardâ€™s proposal regarding guidelines for determining the salary and other remuneration of the CEO and senior management	Abstain
HOLMEN AB	30/03/2011	AGM	17	Boardâ€™s proposal concerning the buy-back and transfer of shares in the company	For
HOLMEN AB	30/03/2011	AGM	18	Boardâ€™s proposal on amending the companyâ€™s articles of association	For
HOLMEN AB	30/03/2011	AGM	19	Closure of the Meeting	Non-Voting
HONAM PETROCHEMICAL CORP	18/03/2011	AGM	1	Approval the financial statements	Abstain
HONAM PETROCHEMICAL CORP	18/03/2011	AGM	2	Elect directors: Sin Dong Bin. Heo Su Yeong. Jeong Hae Wang	Abstain
HONAM PETROCHEMICAL CORP	18/03/2011	AGM	3	Elect outside director Jo Seung Sik as audit committee member	Abstain

HONAM PETROCHEMICAL CORP	18/03/2011	AGM	4	Approve Remuneration Limit for Directors	Abstain
HORIBA LTD	26/03/2011	AGM	2	Election of Reserve Corporate Auditors	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.a	Re-elect Terrell K. Crews	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.b	Re-elect Jeffrey M. Ettinger	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.c	Re-elect Jody H. Feragen	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.d	Re-elect Susan I. Marvin	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.e	Re-elect John L. Morrison	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.f	Re-elect Elsa A. Murano	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.g	Re-elect Robert C. Nakasone	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.h	Elect Susan K Nestegard	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.i	Re-elect Ronald D. Pearson	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.j	Re-elect Dakota A. Pippins	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.k	Re-elect Hugh C. Smith	For
HORMEL FOODS CORP.	31/01/2011	AGM	1.l	Re-elect John G. Turner	For
HORMEL FOODS CORP.	31/01/2011	AGM	3	Appoint the auditors	For
HORMEL FOODS CORP.	31/01/2011	AGM	5	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
HORMEL FOODS CORP.	31/01/2011	AGM	2	Amend Articles to effect a stock split	Oppose
HORMEL FOODS CORP.	31/01/2011	AGM	4	To consider an advisory vote on compensation of the named executive officers	Oppose
HUSKY ENERGY INC	28/02/2011	EGM	1	Propose amendment to the Corporation's articles	Oppose
HYPERMARCAS SA	13/01/2011	EGM	I.a	Ratification of the Appointment and Engagement of APSIS Consultoria Empresarial Ltda.	For
HYPERMARCAS SA	13/01/2011	EGM	II.a	Approve the Acquisition of Mantecorp IQ	Abstain
HYPERMARCAS SA	13/01/2011	EGM	III.a	Approve the Incorporation of the Shares issued by Mantecorp IQ by the Company	Abstain
HYPERMARCAS SA	13/01/2011	EGM	IV.a	Increase the Authorized Capital Limit and amend the Articles of Incorporation	Abstain
HYPERMARCAS SA	13/01/2011	EGM	V.a	Authorise the board to ratify and execute the approved resolutions	For
HYPERMARCAS SA	13/01/2011	EGM	I.b	Approve the valuation report	For
HYPERMARCAS SA	13/01/2011	EGM	II.b	Approve the reimbursement amount	Abstain
HYPERMARCAS SA	13/01/2011	EGM	III.a.1	Approve the appointment of Apsis as the company responsible for the preparation of the valuation report	For
HYPERMARCAS SA	13/01/2011	EGM	III.a.2	Approve the Share Merger Report	For
HYPERMARCAS SA	13/01/2011	EGM	III.a.4	Amend Articles	Abstain
HYPERMARCAS SA	13/01/2011	EGM	III.a.3	Approve the Share Merger	Abstain
HYPERMARCAS SA	13/01/2011	EGM	IV.b	Approve the consolidation of the corporate bylaws	Abstain
HYPERMARCAS SA	24/01/2011	EGM	1	Ratify the appointment of Apsis Consultoria Empresarial Ltda as the appraisal company	For
HYPERMARCAS SA	24/01/2011	EGM	2	Approval of the appraisal reports of York, IPH&C, DPH, Maripa and Mantecorp IQ	For
HYPERMARCAS SA	24/01/2011	EGM	3	Ratification of the York acquisition	Abstain
HYPERMARCAS SA	24/01/2011	EGM	4	Ratification of the IPH&C, DPH, and Maripa acquisition	Abstain
HYPERMARCAS SA	24/01/2011	EGM	5	Ratification of the Mantecorp IQ acquisition	Abstain
HYPERMARCAS SA	24/01/2011	EGM	6	Approve the share value to be paid to dissenting shareholders	Abstain
HYPERMARCAS SA	24/01/2011	EGM	7	Approve the agreement to absorb York	Abstain
HYPERMARCAS SA	24/01/2011	EGM	8	Appoint CCA as the company in charge of the preparation of the York appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	9	Approve the York appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	10	Approve the absorption of York	Abstain
HYPERMARCAS SA	24/01/2011	EGM	11	Approve the agreement to absorb Versoix	For
HYPERMARCAS SA	24/01/2011	EGM	12	Appoint CCA as the company in charge of the preparation of the Versoix appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	13	Approve the Versoix appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	14	Approve the absorption of Versoix without issuance of shares	For
HYPERMARCAS SA	24/01/2011	EGM	15	Approve the agreement to absorb Sapeka	For
HYPERMARCAS SA	24/01/2011	EGM	16	Appoint CCA as the company in charge of the preparation of the Sapeka appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	17	Approve the Sapeka appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	18	Approve the absorption of Sapeka without issuance of shares	For
HYPERMARCAS SA	24/01/2011	EGM	19	Approve the agreement to absorb Facilit	For
HYPERMARCAS SA	24/01/2011	EGM	20	Appoint CCA as the company in charge of the preparation of the Facilit appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	21	Approve the Facilit appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	22	Approve the absorption of Facilit without issuance of shares	For
HYPERMARCAS SA	24/01/2011	EGM	23	Approve the agreement to absorb DPH	For
HYPERMARCAS SA	24/01/2011	EGM	24	Appoint CCA as the company in charge of the preparation of the DPH appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	25	Approve the DPH appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	26	Approve the absorption of DPH without issuance of shares	For
HYPERMARCAS SA	24/01/2011	EGM	27	Approve the agreement to absorb Maripa	For
HYPERMARCAS SA	24/01/2011	EGM	28	Appoint CCA as the company in charge of the preparation of the Maripa appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	29	Approve the Maripa appraisal report	For

HYPERMARCAS SA	24/01/2011	EGM	30	Approve the absorption of Maripa without issuance of shares	For
HYPERMARCAS SA	24/01/2011	EGM	31	Approve the Incorporation of the Shares issued by Mantecorp IQ by the Company	Abstain
HYPERMARCAS SA	24/01/2011	EGM	32	Appoint Apsis as the company in charge of the preparation of the Mantecorp IQ appraisal report	For
HYPERMARCAS SA	24/01/2011	EGM	33	Approve the Mantecorp IQ Incorporation of Shares Report	For
HYPERMARCAS SA	24/01/2011	EGM	34	Approve the Incorporation of Shares in connection with the Mantecorp IQ merger	Abstain
HYPERMARCAS SA	24/01/2011	EGM	35	Amend the Articles to reflect the increase in the share capital	For
HYPERMARCAS SA	24/01/2011	EGM	36	Amend the Articles	For
HYPERMARCAS SA	24/01/2011	EGM	37	Amend the Articles	For
HYPERMARCAS SA	24/01/2011	EGM	38	Approve the increase of the authorized capital and amend the Articles	For
HYPERMARCAS SA	24/01/2011	EGM	39	Approve the consolidation of the Articles of Incorporation	For
HYPERMARCAS SA	24/01/2011	EGM	40	Authorise the board to ratify and execute the approved resolutions	For
HYPERMARCAS SA	28/02/2011	EGM	I.A	Appoint Apsis Consultoria Empresarial Ltda. as the appraisal company	For
HYPERMARCAS SA	28/02/2011	EGM	II.A	Approve the Acquisition of Mabesa	Abstain
HYPERMARCAS SA	28/02/2011	EGM	I.B	Approve the valuation report of Mabesa	For
HYPERMARCAS SA	28/02/2011	EGM	II.B	Approve the reimbursement amount to dissenting shareholders	Abstain
HYPERMARCAS SA	28/02/2011	EGM	III.A	Approve the Partial Spin-Off and Incorporation	For
HYPERMARCAS SA	28/02/2011	EGM	III.B	Appoint CCA Continuity Auditors Independents s.s.	For
HYPERMARCAS SA	28/02/2011	EGM	III.C	Approve the Partial Spin-Off Appraisal Report and the Mantecorp LogÁstica Appraisal Report	For
HYPERMARCAS SA	28/02/2011	EGM	III.D	Approve the Incorporation of the Spun-Off Equity of Mantecorp IQ	For
HYPERMARCAS SA	28/02/2011	EGM	III.BA	Appoint CCA Continuity Auditors Independents s.s. as the expert company that carried out the accounting appraisal of Mantecorp IQ's Spun-Off Equity	For
HYPERMARCAS SA	28/02/2011	EGM	III.BB	Appoint CCA Continuity Auditors Independents s.s. as the expert company that carried out the accounting appraisal of the net worth of Mantecorp LogÁstica, for purposes the Mantecorp LogÁstica Incorporation	For
HYPERMARCAS SA	28/02/2011	EGM	III.E	Approve the Incorporation of Mantecorp Logística	For
HYPERMARCAS SA	28/02/2011	EGM	IV.A	Authorise the managers of the Company to do all the acts necessary to effectuate the resolutions proposed above	For
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	1	Approval of Financial Statements and the profit distribution	For
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	2	Amendment of articles of incorporation	Oppose
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	3	Dismissal of directors	Oppose
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	4	Election of inside directors: Lee Jeongdae and Kim Changhui. Election of outside directors: Lee Seungjae, Park Sangok, Shin Hyeonyoon and Seo Chiho	For
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	5	Elect Lee Seungjae, Park Sangok, Shin Hyeonyoon and Seo Chiho as members of the Audit Committee	For
HYUNDAI ENGR & CONSTR CO	31/03/2011	AGM	6	Approval of the limit for director remuneration	For
HYUNDAI GREEN FOOD CO LTD	25/03/2011	AGM	1	Approval of the financial statement	Abstain
HYUNDAI GREEN FOOD CO LTD	25/03/2011	AGM	2	Amendment to the articles of incorporation	Abstain
HYUNDAI GREEN FOOD CO LTD	25/03/2011	AGM	3	Election of directors	Abstain
HYUNDAI GREEN FOOD CO LTD	25/03/2011	AGM	4	Election of audit committee members	Abstain
HYUNDAI GREEN FOOD CO LTD	25/03/2011	AGM	5	Approval of remuneration limit for directors	Abstain
HYUNDAI HEAVY INDS CO LTD	11/03/2011	AGM	1	Approval of financial statements	Oppose
HYUNDAI HEAVY INDS CO LTD	11/03/2011	AGM	2	Alterations of individual articles	For
HYUNDAI HEAVY INDS CO LTD	11/03/2011	AGM	3	Elect Choe Won Kil as Emergency Stand-in Director, Kim Wae Hyon as an executive director, and Pyon-ho Bom and Lee Chol as non-executive directors.	For
HYUNDAI HEAVY INDS CO LTD	11/03/2011	AGM	4	Elect Pyon-Ho Bom as a member of the Audit Committee.	For
HYUNDAI HEAVY INDS CO LTD	11/03/2011	AGM	5	Approval of the limit of director remuneration	For
HYUNDAI MIPO DOCKYARD CO LTD	18/03/2011	AGM	4	Approve the limit for the remuneration of directors	For
HYUNDAI MIPO DOCKYARD CO LTD	18/03/2011	AGM	3	Election of Internal Auditors	For
HYUNDAI MIPO DOCKYARD CO LTD	18/03/2011	AGM	2	Election of directors	For
HYUNDAI MIPO DOCKYARD CO LTD	18/03/2011	AGM	1	Approval of financial statements	For
HYUNDAI MOTOR CO LTD	11/03/2011	AGM	1	Approval of financial statements	Oppose
HYUNDAI MOTOR CO LTD	11/03/2011	AGM	2	Elect the directors	For
HYUNDAI MOTOR CO LTD	11/03/2011	AGM	3	Appoint a member of the Audit Committee	For
HYUNDAI MOTOR CO LTD	11/03/2011	AGM	4	Amend Articles	For
HYUNDAI MOTOR CO LTD	11/03/2011	AGM	5	Approval of compensation cap for directors	Oppose
HYUNDAI STEEL CO	18/03/2011	AGM	1	Approval of financial statements	Abstain
HYUNDAI STEEL CO	18/03/2011	AGM	2	Amendment of articles of incorporation - Removal of Cumulative voting system	For
HYUNDAI STEEL CO	18/03/2011	AGM	3	Elect Jeong Mong Gu	For
HYUNDAI STEEL CO	18/03/2011	AGM	4	Approval of remuneration limit for directors	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	1	Receive the Annual Report	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	2	Approve the Remuneration Report	Oppose
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	3	Approve the dividend	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	4	Re-Election of Dr K M Burnett	For

IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	5	Re-Election of Mrs A J Cooper	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	6	Re-Election of Mr R Dyrbus	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	7	Re-Election of Mr M H C Herlihy	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	8	Re-Election of Dr P H Jungels	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	9	Re-Election of Ms S E Murray	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	10	Re-Election of Mr I J G Napier	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	11	Re-Election of Mr B Setrakian	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	12	Re-Election of Mr M D Williamson	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	13	Appoint the auditors	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	14	Allow the board to determine the auditors remuneration	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	15	Approve Political Donations	Oppose
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	16	Approve options under the French appendix to the Imperial Tobacco Group International Sharesave Plan	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	17	Issue shares with pre-emption rights	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	18	Issue shares for cash	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	19	Authorise Share Repurchase	Abstain
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	20	Meeting notification related proposal	For
IMPERIAL TOBACCO GROUP PLC	02/02/2011	AGM	21	Adopt new Articles of Association	For
INDOSAT TBK	08/02/2011	EGM	1	Approve changes to the composition of the Board of Commissioners and/or Board of Directors	Oppose
INDOSAT TBK	08/02/2011	EGM	2	Amend the Articles of Association	For
INDUSTRIVARDEN AB	09/02/2011	EGM	1	Opening of the Meeting	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	2	Election of a Chairman to preside over the Meeting	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	3	Drawing-up and approval of the register of voters	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	4	Approval of the agenda	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	5	Election of one or two persons to attest to the accuracy of the minutes	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	6	Determination of whether the Meeting has been duly convened	Non-Voting
INDUSTRIVARDEN AB	09/02/2011	EGM	7	Issue of convertible bonds	Abstain
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	1	Receive the Annual Report, the Consolidated Financial Statements, and the Report of the Supervisory Board	Non-Voting
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	2	Approve the dividend	For
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	3	Discharge the Managing Board	For
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	4	Discharge the Supervisory Board	For
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	5	Appoint the auditors	For
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	6	Elect Wolfgang Mayrhuber to the Supervisory Board	For
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	7	Approve the remuneration system of the management board members	Oppose
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	8	Authorise Share Repurchase	Oppose
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	9	Authority to use derivatives in connection with the repurchase of shares and to exclude shareholders' subscription and tender rights	Oppose
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	10	Approval of the Conclusion of a Settlement with Former Management Board Member Dr. Ulrich Schumacher	Oppose
INFINEON TECHNOLOGIES AG	17/02/2011	AGM	11	Amend Articles: Supervisory Board	Oppose
INFRASTRATA PLC	31/01/2011	AGM	1	Receive the Annual Report	Oppose
INFRASTRATA PLC	31/01/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
INFRASTRATA PLC	31/01/2011	AGM	3	To re-elect Andrew Hindle	For
INFRASTRATA PLC	31/01/2011	AGM	4	To re-elect Maurice Hazzard	For
INFRASTRATA PLC	31/01/2011	AGM	5	Issue shares with pre-emption rights	Abstain
INFRASTRATA PLC	31/01/2011	AGM	6	Issue shares for cash	For
INMET MINING CORP	14/03/2011	EGM	1	Approve the Plan of Arrangement	Oppose
INMET MINING CORP	28/03/2011	EGM	1	Approve the Plan of Arrangement	Oppose
INNOVATION GROUP PLC	21/03/2011	AGM	1	Receive the Annual Report.	Abstain
INNOVATION GROUP PLC	21/03/2011	AGM	2	Approve the Remuneration Report	Abstain
INNOVATION GROUP PLC	21/03/2011	AGM	3	Re-election of David Thorpe.	For
INNOVATION GROUP PLC	21/03/2011	AGM	4	Re-election of James Morley.	For
INNOVATION GROUP PLC	21/03/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
INNOVATION GROUP PLC	21/03/2011	AGM	6	Issue shares with pre-emption rights.	For
INNOVATION GROUP PLC	21/03/2011	AGM	7	Issue shares for cash.	For
INNOVATION GROUP PLC	21/03/2011	AGM	8	Authorise Share Repurchase	Abstain
INNOVATION GROUP PLC	21/03/2011	AGM	9	Meeting notification related proposal	For
INNOVATION GROUP PLC	21/03/2011	EGM	1	To approve the Innovation Group 2011 Long Term Incentive Plan	Oppose
INNOVATION GROUP PLC	21/03/2011	EGM	2	To amend the rules of The Innovation Group Key Executive Recruitment Plan	Oppose
INNOVATION GROUP PLC	21/03/2011	EGM	3	To amend the rules of the Innovation Group Key Executive Retention Plan	Oppose
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	2	Amendments to the International Game Technology 2002 Stock Incentive Plan	Oppose
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.01	Re-election of Paget L. Alves	For

INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.02	Re-election of Janice Chaffin	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.03	Re-election of Greg Creed	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.04	Re-election of Patti. S. Hart	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.05	Re-election of Robert J. Miller	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.06	Re-election of David E. Roberson	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.07	Re-election of Vincent L. Sadusky	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	1.08	Re-election of Philip G. Satre	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	3	The amendment to the International Game Technology Employee Stock Purchase Plan	For
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	4	Advisory vote on executive compensation	Oppose
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
INTERNATIONAL GAME TECHNOLOGY	01/03/2011	AGM	6	Appoint the auditors	For
INTRUM JUSTITIA AB	31/03/2011	AGM	1	Opening of the annual general meeting	Non-Voting
INTRUM JUSTITIA AB	31/03/2011	AGM	2	Election of the chairman of the meeting	For
INTRUM JUSTITIA AB	31/03/2011	AGM	3	Preparation and approval of the voting list	For
INTRUM JUSTITIA AB	31/03/2011	AGM	4	Approval of the agenda	For
INTRUM JUSTITIA AB	31/03/2011	AGM	5	Election of one or two persons to sign the minutes (and to count votes)	For
INTRUM JUSTITIA AB	31/03/2011	AGM	6	Determination as to whether the meeting has been duly convened	For
INTRUM JUSTITIA AB	31/03/2011	AGM	7a	Statement by the chairman of the board regarding the board's and the board committees' work	Non-Voting
INTRUM JUSTITIA AB	31/03/2011	AGM	7b	Speech by the CEO and President	Non-Voting
INTRUM JUSTITIA AB	31/03/2011	AGM	8	Submission of the annual accounts and the auditor's report, and consolidated accounts and auditor's report on the consolidated accounts, for the financial year 2010	Non-Voting
INTRUM JUSTITIA AB	31/03/2011	AGM	9	Receive the Annual Report	Abstain
INTRUM JUSTITIA AB	31/03/2011	AGM	10	Approve the dividend	For
INTRUM JUSTITIA AB	31/03/2011	AGM	11	Discharge the Board	For
INTRUM JUSTITIA AB	31/03/2011	AGM	12	Approve/set the number of board directors	For
INTRUM JUSTITIA AB	31/03/2011	AGM	13	Approve fees payable to the Board of Directors and the Auditor	For
INTRUM JUSTITIA AB	31/03/2011	AGM	14	Election of the board of directors	For
INTRUM JUSTITIA AB	31/03/2011	AGM	15	Elect the Nomination Committee	Oppose
INTRUM JUSTITIA AB	31/03/2011	AGM	16	Approve the Remuneration Policy	Oppose
INTRUM JUSTITIA AB	31/03/2011	AGM	17a	Authorise share repurchase	For
INTRUM JUSTITIA AB	31/03/2011	AGM	17b	Authorise Cancellation of Treasury Shares	For
INTRUM JUSTITIA AB	31/03/2011	AGM	18	Closing of the annual general meeting	Non-Voting
INTU PROPERTIES	26/01/2011	EGM	1	To approve the proposed acquisition of The Trafford Centre Group and to authorise the Directors to allot equity securities for the purposes of such acquisition	For
INTUIT INC.	19/01/2011	AGM	1.02	Elect Christopher W. Brody	Oppose
INTUIT INC.	19/01/2011	AGM	1.03	Elect William V. Campbell	Oppose
INTUIT INC.	19/01/2011	AGM	1.01	Elect David H. Batchelder	Oppose
INTUIT INC.	19/01/2011	AGM	1.04	Elect Scott D. Cook	For
INTUIT INC.	19/01/2011	AGM	1.05	Elect Diane B. Greene	For
INTUIT INC.	19/01/2011	AGM	1.06	Elect Michael R. Hallman	Oppose
INTUIT INC.	19/01/2011	AGM	1.07	Elect Edward A. Kangas	Oppose
INTUIT INC.	19/01/2011	AGM	1.08	Elect Suzanne Nora Johnson	For
INTUIT INC.	19/01/2011	AGM	1.09	Elect Dennis D. Powell	Oppose
INTUIT INC.	19/01/2011	AGM	1.1	Elect Brad D. Smith	For
INTUIT INC.	19/01/2011	AGM	2	Ratify the appointment of the auditors	For
INTUIT INC.	19/01/2011	AGM	3	Approve the Amended and Restated 2005 Equity Incentive Plan	Oppose
INTUIT INC.	19/01/2011	AGM	4	Approve a non-binding advisory resolution regarding executive compensation	Oppose
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	1	To approve the holding of the AGM on a date contrary to the Articles of Incorporation	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	2	Receive the Annual Report	Oppose
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	3	To approve the standalone financial statements	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	4	To approve the consolidated financial statements	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	5	To approve the discharge and release (quitus) of the external auditor and of the current directors	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6a	To re-appoint Tom Chandos	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6b	To re-appoint Duncan Owen	Oppose
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6c	To re-appoint John Frederiksen	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6d	To re-appoint Michael Chidiac	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6e	To re-appoint Robert DeNormandie	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	6f	To re-appoint Jaap Meijer	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	16/02/2011	AGM	7	To approve directors' fees	For
ITE GROUP PLC	27/01/2011	AGM	1	Receive the Annual Report	For

ITE GROUP PLC	27/01/2011	AGM	2	Approve the dividend	For
ITE GROUP PLC	27/01/2011	AGM	3	To re-elect Neil England	For
ITE GROUP PLC	27/01/2011	AGM	4	To re-elect Michael Hartley	For
ITE GROUP PLC	27/01/2011	AGM	5	To re-elect Neil Jones	For
ITE GROUP PLC	27/01/2011	AGM	6	To re-elect Iain Paterson	For
ITE GROUP PLC	27/01/2011	AGM	7	To re-elect Edward Strachan	For
ITE GROUP PLC	27/01/2011	AGM	8	To re-elect Russell Taylor	For
ITE GROUP PLC	27/01/2011	AGM	9	To re-elect Malcolm Wall	For
ITE GROUP PLC	27/01/2011	AGM	10	Appoint the auditors	For
ITE GROUP PLC	27/01/2011	AGM	11	Allow the board to determine the auditors remuneration	For
ITE GROUP PLC	27/01/2011	AGM	12	Approve the Remuneration Report	For
ITE GROUP PLC	27/01/2011	AGM	13	Issue shares with pre-emption rights	For
ITE GROUP PLC	27/01/2011	AGM	14	Issue shares for cash	For
ITE GROUP PLC	27/01/2011	AGM	15	Authorise Share Repurchase	For
ITE GROUP PLC	27/01/2011	AGM	16	Meeting notification related proposal	For
JABIL CIRCUIT INC	20/01/2011	AGM	1.04	Elect Lawrence J. Murphy	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.03	Elect William D. Morean	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.01	Elect Mel S. Lavitt	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.02	Elect Timothy L. Main	For
JABIL CIRCUIT INC	20/01/2011	AGM	1.05	Elect Frank A. Newman	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.06	Elect Steven A. Raymund	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.07	Elect Thomas A. Sansone	Withhold
JABIL CIRCUIT INC	20/01/2011	AGM	1.08	Elect David M. Stout	For
JABIL CIRCUIT INC	20/01/2011	AGM	3	Approve the Jabil Circuit, Inc. 2011 Stock Award and Incentive Plan	Oppose
JABIL CIRCUIT INC	20/01/2011	AGM	4	Approve the amendment and restatement of the Jabil Circuit, Inc. Short-Term Incentive Plan	Oppose
JABIL CIRCUIT INC	20/01/2011	AGM	2	Appoint the auditors	For
JABIL CIRCUIT INC	20/01/2011	AGM	5	Approve the Jabil Circuit, Inc. 2011 Employee Stock Purchase Plan	For
JABIL CIRCUIT INC	20/01/2011	AGM	6	Transact any other business	Oppose
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	1a	Elect John F. Coyne	For
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	1b	Elect Linda Fayne Levinson	Oppose
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	1c	Elect Craig L. Martin	For
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	1d	Elect John P. Jumper	For
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	2	Appoint the auditors	For
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	3	Approve all employee option/share scheme	For
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	4	Approve executive compensation structure	Oppose
JACOBS ENGINEERING GROUP INC	27/01/2011	AGM	5	Approve the frequency of shareholder advisory votes on the Company's executive compensation.	1
JASA MARGA(INDONESIA HWY CO)	17/03/2011	EGM	1	Approval to temporarily proceed the Board of Directors and Commissioners tenure until the 2011 AGM	Abstain
JASA MARGA(INDONESIA HWY CO)	17/03/2011	EGM	2	Adjust paragraph 3 article of association regarding the aims and objectives as well as the business activities and to change paragraph 18.3 of the articles of association	Abstain
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	1	To resolve on the 2010 annual report and accounts	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	2	Approve the application of results	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	3	To resolve on the 2010 consolidated annual report and accounts	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	4	Discharge the Board	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	5	Approve the Remuneration Policy	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	6	Reduce the number of board directors	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	7	Elect Artur Eduardo Brochado dos Santos Silva to the Audit Committee	Oppose
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	8	Amend Articles	For
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	9	Amend Jeronimo Martins' Executive Directors' Pensions Plan	Abstain
JERONIMO MARTINS SGPS SA	30/03/2011	AGM	10	Shareholder proposal regarding the remuneration of the members of the Remuneration Committee	Oppose
JIANGSU EXPRESSWAY CO LTD	18/03/2011	EGM	1	Elect Mr. Chang Qing as Supervisor of the Company	Oppose
JJB SPORTS PLC	18/02/2011	EGM	1	To approve the sub-division of share capital prior to the issue of the Placing and Open Offer Shares	For
JJB SPORTS PLC	18/02/2011	EGM	2	Amend Articles: to provide for Deferred Shares	For
JJB SPORTS PLC	18/02/2011	EGM	3	Authority to allot the Placing and Open Offer Shares, the Introduction Fee Shares and the Warrants	For
JJB SPORTS PLC	18/02/2011	EGM	4	To approve the disapplication of pre-emption rights for the issue of the Placing and Open Offer Shares, the Introduction Fee Shares and the Warrants	For
JJB SPORTS PLC	18/02/2011	EGM	5	To approve the consolidation of share capital after issue of the Placing and Open Offer Shares and the Introduction Fee Shares, but prior to Admission	For
JJB SPORTS PLC	18/02/2011	EGM	6	To approve the related party transaction with Harris Associates	For
JJB SPORTS PLC	18/02/2011	EGM	7	To approve the related party transaction with Crystal Amber	For
JJB SPORTS PLC	18/02/2011	EGM	8	To approve the Crystal Amber/IAML Rule 9 Waiver	For

JJB SPORTS PLC	18/02/2011	EGM	9	To give Rule 21 Approval	For
JJB SPORTS PLC	18/02/2011	EGM	10	Issue shares with pre-emption rights	For
JJB SPORTS PLC	18/02/2011	EGM	11	Issue shares for cash post the Capital Raising	For
JJB SPORTS PLC	22/03/2011	EGM	1	To approve the transfer of listing to the AIM market	For
JJB SPORTS PLC	22/03/2011	EGM	2	To approve the CVA proposals under Rule 21 of the code	For
JOHNSON CONTROLS INC	26/01/2011	AGM	1.01	Re-elect Natalie A. Black	Withhold
JOHNSON CONTROLS INC	26/01/2011	AGM	1.02	Re-elect Robert A. Cornog	Withhold
JOHNSON CONTROLS INC	26/01/2011	AGM	1.03	Re-elect William H. Lacy	Withhold
JOHNSON CONTROLS INC	26/01/2011	AGM	1.04	Re-elect Stephen A. Roell	Withhold
JOHNSON CONTROLS INC	26/01/2011	AGM	2	Appoint the auditors	For
JOHNSON CONTROLS INC	26/01/2011	AGM	3	Board proposal to introduce majority voting for director election	For
JOHNSON CONTROLS INC	26/01/2011	AGM	4	Approve the Johnson Controls, Inc. Annual Incentive Performance Plan	Oppose
JOHNSON CONTROLS INC	26/01/2011	AGM	5	Approve the Johnson Controls, Inc. Long-Term Incentive Performance Plan	Oppose
JOHNSON CONTROLS INC	26/01/2011	AGM	6	To consider an advisory vote on compensation of the named executive officers	Oppose
JOHNSON CONTROLS INC	26/01/2011	AGM	7	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	1	Receive the Annual Report	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	3	Approve the dividend	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	4	To re-elect Mr James Long	Oppose
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	5	To re-elect Mr Alun Evans	Oppose
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	6	To re-elect Mr Ronald Gould	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	7	To re-elect Mr Andrew Sykes	Abstain
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	8	Appoint the auditors	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	9	Allow the board to determine the auditors remuneration	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	10	Approve the Continuation of the Company	Abstain
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	12	Issue shares for cash	For
JPMORGAN ASIAN I.T. PLC	31/01/2011	AGM	13	Authorise Share Repurchase	For
JPMORGAN ASIAN I.T. PLC	23/02/2011	EGM	1	To authorise market share purchases pursuant to the Tender Offer	For
JPMORGAN ASIAN I.T. PLC	23/02/2011	EGM	2	To authorise market purchases pursuant to any Conditional Tender Offer	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	1	Receive the Annual Report	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	3	To re-elect Vijay Joshi	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	4	To re-elect Peter Sullivan	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	5	To elect Hugh Sandeman	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	7	Issue shares with pre-emption rights	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	8	Issue shares for cash	For
JPMORGAN INDIAN I.T. PLC	28/01/2011	AGM	9	Authorise Share Repurchase	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	1	Receive the Annual Report	Abstain
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	3	To elect Alexander Easton	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	4	To re-elect Pamela Idelson Smith	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	5	To re-elect Patrick Gifford	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	6	To re-elect George Nianias	Abstain
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	7	To re-elect James Nicholson	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	8	To re-elect Lysander Tennant	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	11	Issue shares for cash	For
JPMORGAN RUSSIAN SECURITIES PLC	18/03/2011	AGM	12	Authorise Share Repurchase	For
JUPITER GREEN INVESTMENT TRUST PLC	10/03/2011	EGM	1	Authorise Share Repurchase	For
JUPITER TELECOMM CO LTD	23/03/2011	AGM	1	Appropriation of Surplus	For
JUPITER TELECOMM CO LTD	23/03/2011	AGM	2.1	Elect Mori Shuuichi	For
JUPITER TELECOMM CO LTD	23/03/2011	AGM	2.2	Elect Fukuda Mineo	For
JUPITER TELECOMM CO LTD	23/03/2011	AGM	3.1	Elect Fujimoto Kunio	For
JUPITER TELECOMM CO LTD	23/03/2011	AGM	3.2	Elect Yamaguchi Katsuyuki	For
KB FINANCIAL GROUP	25/03/2011	AGM	1	Approval of financial statement	For
KB FINANCIAL GROUP	25/03/2011	AGM	2	Election of directors: Byung Deok Min, Young Rok Lim, Vaughn Richter, as inside directors and Young Jin Kim, Jaewook Bae, Jong Cheon Lee and Sang Moon Hahm as outside directors	For

KB FINANCIAL GROUP	25/03/2011	AGM	3	Election of audit committee members; Seung Hee Koh, Jae Wook Bae, Kyung Jae Lee, Jong Cheon Lee, Sang Moon Hahm	For
KB FINANCIAL GROUP	25/03/2011	AGM	4	Approval of limit of remuneration for directors	For
KEPCO-KOREA ELEC POWER CORP	17/01/2011	EGM	1	Amend Articles: Amendment to KEPCO's articles of incorporation.	Abstain
KEPCO-KOREA ELEC POWER CORP	17/01/2011	EGM	2	Appoint Mr. Dae Soo Han as a standing Director	For
KEPCO-KOREA ELEC POWER CORP	17/01/2011	EGM	3	Appoint Mr. Dae Soo Han as an Audit Committee member	Oppose
KEPCO-KOREA ELEC POWER CORP	17/01/2011	EGM	4	Re-appoint Mr. Jung-Gook Kim as an Audit Committee member	For
KEPCO-KOREA ELEC POWER CORP	11/03/2011	AGM	1	Approval of the non-consolidated balance sheets, statements of income and statements of disposition of deficit	Oppose
KEPCO-KOREA ELEC POWER CORP	11/03/2011	AGM	2	Approve the ceiling on remuneration for KEPCO's directors	Oppose
KEPCO-KOREA ELEC POWER CORP	11/03/2011	AGM	3	Election of Chong Yong Kim, Jong Ho Kim and Cho In Kook	For
KERRY PROPERTIES LTD	16/02/2011	EGM	1	Approve the Sale and Purchase Agreement	Oppose
KIA MOTORS CORP	18/03/2011	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
KIA MOTORS CORP	18/03/2011	AGM	2	Appointment of directors	For
KIA MOTORS CORP	18/03/2011	AGM	3	Appointment of directors to the Audit Committee	For
KIA MOTORS CORP	18/03/2011	AGM	4	Approval of remuneration limit of directors	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	1	Appropriation of surplus	Abstain
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.1	Elect Kazuyasu Kato	Oppose
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.2	Elect Senji Miyake	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.3	Elect Yoshiharu Furumoto	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.4	Elect Yoshinori Isozaki	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.5	Elect Hirotake Kobayashi	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.6	Hajime Nakajima	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.7	Elect Hiroshi Ogawa	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.8	Elect Shigemitsu Miki	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	2.9	Elect Toshio Arima	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	3.1	Elect Kazuyoshi Suzusho as a Corporate Auditor	Oppose
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	3.2	Elect Naoki Hyakutake	Oppose
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	3.3	Elect Nobuyuki Oneda as a Corporate Auditor.	For
KIRIN HOLDINGS CO LTD	29/03/2011	AGM	4	Approve bonuses presented to the Board of Directors.	Oppose
KOKUYO CO LTD	30/03/2011	AGM	1	Appropriation of Surplus	Abstain
KOKUYO CO LTD	30/03/2011	AGM	2	Amendment of Article of Association	For
KOKUYO CO LTD	30/03/2011	AGM	3.3	Elect Matsushita Masa	For
KOKUYO CO LTD	30/03/2011	AGM	3.5	Elect Nagata Takeharu	For
KOKUYO CO LTD	30/03/2011	AGM	3.6	Elect Ooneta Nobuyuki	For
KOKUYO CO LTD	30/03/2011	AGM	4	Elect Nakagawa Kazumi as reserve corporate auditor	For
KOKUYO CO LTD	30/03/2011	AGM	5	Payment of Bonus to Directors/Corporate Auditors	Oppose
KOKUYO CO LTD	30/03/2011	AGM	6	Adoption of Takeover Defense Measures	Oppose
KOKUYO CO LTD	30/03/2011	AGM	3.1	Elect Kuroda Akihiro	For
KOKUYO CO LTD	30/03/2011	AGM	3.2	Elect Kuroda Yasuhiro	For
KOKUYO CO LTD	30/03/2011	AGM	3.4	Elect Ookubo Toshifumi	For
KONE CORP	28/02/2011	AGM	1	Opening of the meeting	Non-Voting
KONE CORP	28/02/2011	AGM	2	Calling the meeting to order	Non-Voting
KONE CORP	28/02/2011	AGM	3	Election of person to scrutinize the minutes and persons to supervise the counting of votes	Non-Voting
KONE CORP	28/02/2011	AGM	4	Recording the legality of the meeting	Non-Voting
KONE CORP	28/02/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
KONE CORP	28/02/2011	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report for the year 2010 review by the CEO & President	Non-Voting
KONE CORP	28/02/2011	AGM	7	Adoption of the annual accounts	Non-Voting
KONE CORP	28/02/2011	AGM	8	Approve the dividend	For
KONE CORP	28/02/2011	AGM	9	Discharge the Board	For
KONE CORP	28/02/2011	AGM	10	Approve fees payable to the Board of Directors	Oppose
KONE CORP	28/02/2011	AGM	11	Approve the number of board directors	For
KONE CORP	28/02/2011	AGM	12	Re-elect the board of directors	For
KONE CORP	28/02/2011	AGM	13	Allow the board to determine the auditors remuneration	For
KONE CORP	28/02/2011	AGM	14	Resolution on the number of the auditors	For
KONE CORP	28/02/2011	AGM	15	Appoint the auditors	Abstain
KONE CORP	28/02/2011	AGM	16	Authorize share repurchase	For
KONE CORP	28/02/2011	AGM	17	Closing of the meeting	Non-Voting
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	1	Speech President	Non-Voting
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	2a	Proposal to adopt the 2010 financial statements	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	2b	Explanation of policy on additions to reserves and dividends	Non-Voting

KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	2d	Proposal to discharge the members of the Board of Management for their responsibilities	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	2c	Proposal to adopt a dividend	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	2e	Proposal to discharge the members of the Supervisory Board for their responsibilities	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	3a	Proposal to appoint Mr F.A. van Houten as President/CEO and member of the Board	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	3b	Proposal to appoint Mr R.H. Wirahadiraksa as member of the Board of Management	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	3c	Proposal to appoint Mr P.A.J. Nota as member of the Board of Management	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	4a	Proposal to re-appoint Mr C.J.A. van Lede as a member of the Supervisory Board	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	4b	Proposal to re-appoint Mr J.M. Thompson as a member of the Supervisory Board	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	4c	Proposal to re-appoint Mr H. von Prondzynski as a member of the Supervisory Board	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	4d	Proposal to appoint Mr J.P. Tai as a member of the Supervisory Board of the Company	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	5	Proposal to re-appoint KPMG Accountants N.V. as external auditor	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	6a	Proposal to issue shares or grant rights to acquire shares	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	6b	Proposal to restrict or exclude the pre-emption rights	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	7	Authorisation of the Board of Management to acquire shares	For
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	31/03/2011	AGM	8	Any other business	Non-Voting
KOREA EXCHANGE BANK	31/03/2011	AGM	1	Approve the Financial Statements	For
KOREA EXCHANGE BANK	31/03/2011	AGM	2	Amendment of articles of incorporation	For
KOREA EXCHANGE BANK	31/03/2011	AGM	3	Appoint inside directors Ellis Short, Michael Thomson, Yoo Huiwon, Yoon Yongno and Jang Myoung Kee and outside directors Kim Jinho, Ha Yongji, Larry Owen, Oh Sejong, Jeong Kwangseon, Cheon Jinseok, Ravi Kumar and Hong Eunju to the Board of Directors	For
KOREA EXCHANGE BANK	31/03/2011	AGM	4	Appoint Kim Jinho, Ha Yongji, Larry Owen, Cheon Jinseok and Hong Eunju to the Audit Committee	For
KOREA EXCHANGE BANK	31/03/2011	AGM	5	Approval of the limit for director remuneration	Oppose
KOREA EXCHANGE BANK	31/03/2011	AGM	6	Approve the grant of share options to Directors	Abstain
KOREA GAS CORP	29/03/2011	AGM	1	Approval of financial statements	For
KOREA GAS CORP	29/03/2011	AGM	2	Election of inside directors: Jeon Dae-cheon, Park Yeong-seong, Lee Seok Sun, Lee Jongho and Jang In-sun. Election of outside directors: Kim Ki-heung, Kim Myeong-hwan, Kim Seong-gi, Namgung Jonggyu, Park Kilhwan, Park Heonsu, Yoon Seung-Cheol, Lee Shin-won, Choi Kiryeon and Choi Juho.	For
KOREA GAS CORP	29/03/2011	AGM	4	Approval of the limit of director remuneration	Oppose
KOREA GAS CORP	29/03/2011	AGM	3	Elect Kim Jonggap, Kim Seonggi, Park Heonsu and Yoon Seungcheol as members of the Audit Committee	For
KT CORP	11/03/2011	AGM	1	Approval of Balance Sheet, Income Statement and Statement of Appropriation of Retained Earnings for the 29th Fiscal Year	For
KT CORP	11/03/2011	AGM	2	Amend Articles	For
KT CORP	11/03/2011	AGM	3.1	Re-election of inside director: Sang Hoon Lee	For
KT CORP	11/03/2011	AGM	3.2	Re-election of inside director: Hyun Myung Pyo	For
KT CORP	11/03/2011	AGM	3.3	Election of outside director candidate: Hyun Lak Lee	For
KT CORP	11/03/2011	AGM	3.4	Election of outside director candidate: Byung Won Park	For
KT CORP	11/03/2011	AGM	4.1	Appoint Hyun Nak Lee as a member of the Audit Committee	For
KT CORP	11/03/2011	AGM	4.2	Appoint Byung Won Park as a member of the Audit Committee	For
KT CORP	11/03/2011	AGM	5	Approval of Limit on Remuneration of Directors	Abstain
KT CORP	11/03/2011	AGM	6	Amendment of Executives'™ Severance Pay Regulations	Abstain
KT&G CORP	04/03/2011	AGM	2	Amend the Articles of Incorporation	Abstain
KT&G CORP	04/03/2011	AGM	3	Appointment of three Independent Non-Executive Directors	For
KT&G CORP	04/03/2011	AGM	4	Appointment of two Members of the Audit Committee	For
KT&G CORP	04/03/2011	AGM	1	Approval of Statement of Financial Position, Statement of Comprehensive Income and Statement of Appropriation of Retained Earnings	Abstain
KT&G CORP	04/03/2011	AGM	5	Approval of Annual Cap on Directors' Remuneration	Abstain
KULIM (MALAYSIA) BHD	17/01/2011	EGM	1	Remove Muhammad Ali Bin Hashim from the board	For
KULIM (MALAYSIA) BHD	10/02/2011	EGM	S.1	Amend Memorandum and Articles	For
KULIM (MALAYSIA) BHD	10/02/2011	EGM	O.1	Approve share split	For
KULIM (MALAYSIA) BHD	10/02/2011	EGM	O.2	Authorise the Bonus Issue	For
KULIM (MALAYSIA) BHD	10/02/2011	EGM	O.3	Approve authority to increase authorised share capital	For
KULIM (MALAYSIA) BHD	10/02/2011	EGM	O.4	Approve the issue of warrants	For
KUNLUN ENERGY CO LTD	11/03/2011	EGM	1	To approve the transactions contemplated under the Acquisition Agreement	Oppose
KUNLUN ENERGY CO LTD	11/03/2011	EGM	2	To approve the revised annual caps in respect of certain continuing connected transactions between the Group and the CNPC Group	Oppose
KUNLUN ENERGY CO LTD	11/03/2011	EGM	3	To approve the increase of the authorised share capital	Oppose
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	1	Appropriation of surplus	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.1	Elect Yuzuru Matsuda	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.2	Elect Ken Yamazumi	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.3	Elect Nobuo Hanai	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.4	Elect Kazuyoshi Tachibana	For

KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.5	Elect Hiroyuki Kawai	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.6	Elect Yoshiki Tsunekane	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.7	Elect Mutsuyoshi Nishimura	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.8	Elect Motoaki Kitayama	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	2.9	Elect Yoshinori Isozaki	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	3	Elect Hiroyuki Takahashi as a Corporate Auditor	For
KYOWA HAKKO KIRIN KOGYO CO	24/03/2011	AGM	4	Amendment of terms on stock subscription right for stock options	For
LG CHEMICAL LTD	18/03/2011	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Oppose
LG CHEMICAL LTD	18/03/2011	AGM	2	Re-election of Yu-Sig Kang and election Se-Jin Kim.	For
LG CHEMICAL LTD	18/03/2011	AGM	3	Appoint Se-Jin Kim as a member of the Audit Committee	For
LG CHEMICAL LTD	18/03/2011	AGM	4	Approve the Limit for the Remuneration of directors	For
LG CORP	25/03/2011	AGM	1	Approval of financial statements	For
LG CORP	25/03/2011	AGM	2	Election of Director Jo Jun Ho	For
LG CORP	25/03/2011	AGM	3	Approval of the limit of director remuneration	For
LG DISPLAY CO LTD	11/03/2011	AGM	1	Approve the financial statements.	Oppose
LG DISPLAY CO LTD	11/03/2011	AGM	2	Amend Articles	Oppose
LG DISPLAY CO LTD	11/03/2011	AGM	3	Appointment of Directors	Oppose
LG DISPLAY CO LTD	11/03/2011	AGM	4	Appointment of Audit Committee Members	Oppose
LG DISPLAY CO LTD	11/03/2011	AGM	5	Approve the remuneration limit for directors	Oppose
LG ELECTRONICS INC	18/03/2011	AGM	1	Approve the Financial Statements	Abstain
LG ELECTRONICS INC	18/03/2011	AGM	2	Amend Articles of Incorporation	Abstain
LG ELECTRONICS INC	18/03/2011	AGM	3	Appointment of Directors	Abstain
LG ELECTRONICS INC	18/03/2011	AGM	4	Approve Remuneration Limit for Directors	Abstain
LG FASHION CORP	19/03/2011	AGM	1	Approval of the 5th income statement, balance sheet, proposed disposition of retained earning (cash div.ratio: KRW 400 per 1 ord shs.)	Oppose
LG FASHION CORP	19/03/2011	AGM	2	Approval of remuneration limit of director	Oppose
LG UPLUS CORP	18/03/2011	AGM	1	Approval of financial statement and cash dividend	Abstain
LG UPLUS CORP	18/03/2011	AGM	2	Approve the partial amendment to articles of incorporation	Abstain
LG UPLUS CORP	18/03/2011	AGM	3	Approve Remuneration Limit for Directors	Abstain
LION CORP	30/03/2011	AGM	1.1	Elect Sadayoshi Fujishige	Oppose
LION CORP	30/03/2011	AGM	1.2	Elect Kazuo Obayashi	For
LION CORP	30/03/2011	AGM	1.3	Elect Kekichi Sugjama	For
LION CORP	30/03/2011	AGM	1.4	Elect Itsuo Hama	For
LION CORP	30/03/2011	AGM	1.5	Elect Shuichi Ohta	For
LION CORP	30/03/2011	AGM	1.6	Elect Kiyotaka Abe	For
LION CORP	30/03/2011	AGM	1.7	Elect Takayasu Kasamatsu	For
LION CORP	30/03/2011	AGM	1.8	Elect Yuji Watari	For
LION CORP	30/03/2011	AGM	1.9	Elect Mitsuaki Shimaguchi	For
LION CORP	30/03/2011	AGM	1.1	Elect Hideo Yamada	For
LION CORP	30/03/2011	AGM	2.1	Elect Shinjiro Iwahori as a Corporate Auditor	Oppose
LION CORP	30/03/2011	AGM	2.2	Elect Shozo Hanada as a Corporate Auditor	Oppose
LION CORP	30/03/2011	AGM	2.3	Elect Hideo Doi as a Corporate Auditor	For
LION CORP	30/03/2011	AGM	2.4	Elect Sumiaki Nomura as a Corporate Auditor	For
LION CORP	30/03/2011	AGM	3	Elect Fumio Takahashi as a substitute Corporate Auditor	For
LION CORP	30/03/2011	AGM	4	Approve granting of Retirement benefits to retiring directors.	For
LIONTRUST ASSET MANAGEMENT	13/01/2011	EGM	1	Approve the Liontrust Senior Incentive Plan	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	1	Receive the reports of the Board of Directors and the Independent Auditor	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	2	Approve the annual accounts as at 30 September 2010	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	3	Allotment of results and ratification of the payment of dividends	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	4	Approve the Remuneration of Directors	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	5	Discharge the Board	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	6.1	Acceptance of the resignation of Mr. Gabriele Corte with effect from 3 March 2010	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	6.2	Ratify the co-optation of Mr. Stephan Zumtaugwald as Director of the Company with effect from 3 March 2010, in replacement of Mr. Corte	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	8	Transact any other business	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	7	Appoint the auditors	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	6.3	Accept the resignation of Mr. Stephan Zumtaugwald with effect from 30 September 2010	Oppose
LOMBARD ODIER DARIER HENTSCH INVEST SICAV	24/02/2011	AGM	6.4	Re-election of Mr. Bernard Droux, Mr. Peter E.F. Newbald, Mr. Jean-Claude Ramel, Mrs. Francine Keiser, Mr. Yvar Mentha, Mr. Patrick Zurstrassen and Mr. Alexandre Meyer as Directors of the Company until the next Annual General Meeting in 2012	Oppose
LONGTOP FINANCIAL TECH -ADR	24/03/2011	AGM	1.1	Re-elect Yinhua Chen	For

LONGTOP FINANCIAL TECH -ADR	24/03/2011	AGM	2	Appoint the auditors Deloitte Touche Tohmatsu CPA Ltd	For
LONGTOP FINANCIAL TECH -ADR	24/03/2011	AGM	1.2	Re-elect Yifeng Shen	For
LONMIN PLC	27/01/2011	AGM	1	Receive the Annual Report	For
LONMIN PLC	27/01/2011	AGM	2	Approve the Remuneration Report	Oppose
LONMIN PLC	27/01/2011	AGM	3	Approve the dividend	For
LONMIN PLC	27/01/2011	AGM	4	Appoint the auditors	Abstain
LONMIN PLC	27/01/2011	AGM	5	Allow the board to determine the auditors remuneration	For
LONMIN PLC	27/01/2011	AGM	6	To re-elect Roger Phillimore	For
LONMIN PLC	27/01/2011	AGM	7	To re-elect Ian Farmer	For
LONMIN PLC	27/01/2011	AGM	8	To re-elect Michael Hartnall	For
LONMIN PLC	27/01/2011	AGM	9	To re-elect Jonathan Leslie	For
LONMIN PLC	27/01/2011	AGM	10	To re-elect David Munro	For
LONMIN PLC	27/01/2011	AGM	11	To re-elect Karen de Segundo	For
LONMIN PLC	27/01/2011	AGM	12	To re-elect Jim Sutcliffe	For
LONMIN PLC	27/01/2011	AGM	13	To re-elect Len Konar	For
LONMIN PLC	27/01/2011	AGM	14	To re-elect Cyril Ramaphosa	For
LONMIN PLC	27/01/2011	AGM	15	To re-elect Simon Scott	For
LONMIN PLC	27/01/2011	AGM	16	To re-elect Mahomed Seedat	For
LONMIN PLC	27/01/2011	AGM	17	Issue shares with pre-emption rights	For
LONMIN PLC	27/01/2011	AGM	18	Issue shares for cash	For
LONMIN PLC	27/01/2011	AGM	19	Authorise Share Repurchase	For
LONMIN PLC	27/01/2011	AGM	20	Meeting notification related proposal	For
LONMIN PLC	27/01/2011	AGM	21	Approve the Annual Share Award Plan (ASAP)	Oppose
LOPEZ HOLDINGS CORP	28/02/2011	EGM	1	Call to Order	For
LOPEZ HOLDINGS CORP	28/02/2011	EGM	2	Approve the Proof of Service of Notice	For
LOPEZ HOLDINGS CORP	28/02/2011	EGM	3	Approve the Certification of Quorum	For
LOPEZ HOLDINGS CORP	28/02/2011	EGM	4	Approve Employee Stock Option Plan and Employee Stock Purchase Plan	Oppose
LOPEZ HOLDINGS CORP	28/02/2011	EGM	5	Amend the Articles of Association with Respect to the Employee Stock Option Plan	For
LOPEZ HOLDINGS CORP	28/02/2011	EGM	6	Other Business	Non-Voting
LOPEZ HOLDINGS CORP	28/02/2011	EGM	7	Adjournment	For
LOTTE SHOPPING CO	18/03/2011	AGM	1	Approve the Financial Statements	Abstain
LOTTE SHOPPING CO	18/03/2011	AGM	2	Amend Articles	Oppose
LOTTE SHOPPING CO	18/03/2011	AGM	3.1	Elect Shin, Kyukho as a Standing Director	For
LOTTE SHOPPING CO	18/03/2011	AGM	3.2	Elect Ye, Jongsuk as an Outside Director	For
LOTTE SHOPPING CO	18/03/2011	AGM	4	Approval of remuneration limit for directors for fiscal year 2011	For
LOW & BONAR PLC	31/03/2011	AGM	1	Receive the Annual Report	Abstain
LOW & BONAR PLC	31/03/2011	AGM	3	To re-elect Mr M Flower	For
LOW & BONAR PLC	31/03/2011	AGM	4	To re-elect Mr S Hannam	For
LOW & BONAR PLC	31/03/2011	AGM	5	To re-elect Mr M Holt	For
LOW & BONAR PLC	31/03/2011	AGM	6	Appoint the auditors	For
LOW & BONAR PLC	31/03/2011	AGM	7	Allow the board to determine the auditors remuneration	For
LOW & BONAR PLC	31/03/2011	AGM	8	Approve the Remuneration Report	Oppose
LOW & BONAR PLC	31/03/2011	AGM	9	Issue shares with pre-emption rights	For
LOW & BONAR PLC	31/03/2011	AGM	10	Issue shares for cash	For
LOW & BONAR PLC	31/03/2011	AGM	11	Meeting notification related proposal	For
LOW & BONAR PLC	31/03/2011	AGM	2	Approve the dividend	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	1	Receive the Annual Report	Oppose
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	2	Approve the dividend policy	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	3	To re-elect Christopher Spencer	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	4	To re-elect Alan Mark Tanguy	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	5	Appoint the auditors	Oppose
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	6	Allow the board to determine the auditors remuneration	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	7	Approve the Continuation of the Company	For
LOW CARBON ACCELERATOR PLC	29/03/2011	AGM	8	Authorise Share Repurchase	Abstain
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	1	Receive the Annual Report	Oppose
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	2	Approve the Remuneration Report	For
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	3	To re-appoint Mr J P D Hancox	Oppose
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	4	To re-appoint Mr R G M L Barclay	Oppose
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	5	To re-appoint Mr P J C Troughton	Oppose
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	6	Appoint the auditors	For

LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	7	Allow the board to determine the auditors remuneration	For
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	8	Issue shares with pre-emption rights	For
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	9	Issue shares for cash	For
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	10	Authorise share repurchase	For
LOWLAND INVESTMENT COMPANY PLC	19/01/2011	AGM	11	Meeting notification related proposal	For
LS CORP	25/03/2011	AGM	1	Receive the Financial Statements	Abstain
LS CORP	25/03/2011	AGM	2	Election of Directors: Nominees for inside directors: Ja Yeol Gu and Kwang Woo Lee. Nominees for outside directors: Myung Lim Yoon, Jin Gyu Jung, Wook Hyun Kwon and Su Guen Kwak	Abstain
LS CORP	25/03/2011	AGM	3	Election of audit committee members (3 outside directors): Nominees for audit committee members: Myung Lim Yoon, Jin Gyu Jung and Su Guen Kwak	Abstain
LS CORP	25/03/2011	AGM	4	Approve remuneration for directors	Abstain
LUNDIN MINING CORP	14/03/2011	EGM	1	Approve the Plan of Arrangement	Oppose
LUNDIN MINING CORP	28/03/2011	EGM	1	Approve the Plan of Arrangement	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	1	Approve the parent company's financial statements.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	2	Approve consolidated financial statements.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	3	Approve regulated related-party agreements.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	4	Approve the dividend.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	5	Elect Ms Delphine Arnaud	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	6	Elect Mr Nicolas Bazire	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	7	Elect Mr Antonio Belloni	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	8	Elect Mr Charles de Croisset	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	9	Elect Mr Diego Della Valle	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	10	Elect Mr Pierre God��	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	11	Elect Mr Gilles Hennessy.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	12	Elect Ms Marie-Jos�� Kravis	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	13	Elect Mr Patrick Hou��	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	14	Authorise the Board of Directors to trade the Company's shares	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	15	To authorise capital increase by transfer of reserves.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	16	Authorise Share Repurchase for cancellation.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	17	Issue shares with pre-emption rights	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	18	Issue shares without pre-emption rights	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	19	Global allowance to issue capital related securities without pre-emptive rights by private placement.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	20	Global allowance for the issuance of capital related securities without pre-emptive right within a limit of 10% of the share capital per year, to depart from the general price fixing conditions.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	21	"Green shoe" authorisation	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	22	Approve issues of shares or other capital related securities as a payment for any public offer.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	23	Delegation to issue shares and capital securities as consideration for contributions in kind made to the company.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	24	To approve capital increase for the employees.	For
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	25	To limit capital increases with or without pre-emption rights.	Oppose
LVMH (MOET HENNESSY - LOUIS VUITTON) SA	31/03/2011	AGM	26	To approve capital increase for the employees and officers of the group.	Oppose
MABUCHI MOTOR CO LTD	30/03/2011	AGM	1	Appropriation of surplus	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.1	Elect Takaichi Mabuchi	Oppose
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.2	Elect Shinji Kamei	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.3	Elect Nobuyo Habuchi	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.4	Elect Akira Okuma	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.5	Elect Takashi Kamei	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.6	Elect Kaoru Kato	For
MABUCHI MOTOR CO LTD	30/03/2011	AGM	2.7	Elect Hiroo Okoshi	For
MAGNITOGORSK IRON & STEEL WO	20/01/2011	EGM	1	Approve related party transaction	Abstain
MAGNITOGORSK IRON & STEEL WO	20/01/2011	EGM	2	Approve related party transaction	Abstain
MAGNITOGORSK IRON & STEEL WO	20/01/2011	EGM	3	Approve related party transaction	Abstain
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	1	Receive the Annual Report	Oppose
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	2	Approve the Remuneration Report	For
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	3	Approve the dividend	For
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	4	To re-elect H V Reid	For
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	5	To re-elect J W M Barlow	For
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	6	To re-elect G P Aherne	Abstain
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
MAJEDIE INVESTMENTS PLC	19/01/2011	AGM	8	Authorise Share Repurchase	For
MAPFRE	05/03/2011	AGM	1	Approval of the individual and consolidated Annual Accounts	For

MAPFRE	05/03/2011	AGM	2	Discharge the Board	For
MAPFRE	05/03/2011	AGM	3.1	Re-elect Jos� Manuel Mart�-nez Mart�-nez	Oppose
MAPFRE	05/03/2011	AGM	4	Approve the dividend	For
MAPFRE	05/03/2011	AGM	5	Approve authority to increase authorised share capital and issue shares	Oppose
MAPFRE	05/03/2011	AGM	6	Authorise Share Repurchase	Oppose
MAPFRE	05/03/2011	AGM	8	Appoint the auditors	For
MAPFRE	05/03/2011	AGM	7	Approve the Report on Remuneration Policy	Oppose
MAPFRE	05/03/2011	AGM	9	Delegation of Powers	For
MAPFRE	05/03/2011	AGM	10	Approval of the minutes of the meeting or appointment of auditors for the purpose	For
MAPFRE	05/03/2011	AGM	3.2	Re-elect Alberto Manzano Martos	For
MAPFRE	05/03/2011	AGM	3.3	Re-elect Francisco Ruiz Risue�o	Oppose
MAPFRE	05/03/2011	AGM	3.4	Re-elect Luis Hernando de Larramendi Mart�-nez	Oppose
MAPFRE	05/03/2011	AGM	3.5	Re-elect Manuel Jes�s Lagares Calvo	Oppose
MAPFRE	05/03/2011	AGM	3.6	Re-elect Antonio Miguel-Romero de Olano	Oppose
MAPFRE	05/03/2011	AGM	3.7	Re-elect Alfonso Rebuella Bad�-as	Oppose
MAPFRE	05/03/2011	AGM	3.8	Elect Antonio N�ez Tovar	For
MARCOPOLO SA	29/03/2011	AGM	A	To consider and vote the board of directors annual report and the financial statements relating to fiscal year ending december 31, 2010	Non-Voting
MARCOPOLO SA	29/03/2011	AGM	B	To consider and vote the proposal the allocation of the net profit from the fiscal year, and to ratify the interest on shareholder equity and dividends already distributed	Non-Voting
MARCOPOLO SA	29/03/2011	AGM	C	Elect the members of the finance committee and approve the annual overall compensation of the members of the Fiscal Council for the 2011 fiscal year	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	1	Approval for the merger with Keystone Foods International Holdings LLC	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	2	Appoint BDO Auditores Independentes	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	6	Authorise the managers of the Company to do all the acts necessary to effectuate the resolutions proposed above	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	3	Approve the Valuation Report	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	4.I	Amend Articles: Head office being moved	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	4.II	Amend Articles: Update the Share Capital and the number of shares issued by the Company	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	4.III	Amend Article 19, Items XIV, XVII, and the Sole Paragraph of the Company's bylaws	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	4.IV	Amend Articles: Make the Fiscal Council a permanent organ of the Company	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	4.V	Approve the consolidation of the Bylaws in order to reflect the aforementioned amendments	For
MARFRIG ALIMENTOS SA	01/03/2011	EGM	5	Approve amendments to the terms of the Deed of the Second Indenture	Abstain
MARSTONS PLC	28/01/2011	AGM	1	Receive the Annual Report	For
MARSTONS PLC	28/01/2011	AGM	2	Approve the dividend	For
MARSTONS PLC	28/01/2011	AGM	3	To re-elect David Thompson	Abstain
MARSTONS PLC	28/01/2011	AGM	4	To re-elect Andrew Andrea	For
MARSTONS PLC	28/01/2011	AGM	5	To re-elect Derek Andrew	For
MARSTONS PLC	28/01/2011	AGM	6	To re-elect Rosalind Cuschieri	For
MARSTONS PLC	28/01/2011	AGM	7	To re-elect Alistair Darby	For
MARSTONS PLC	28/01/2011	AGM	8	To re-elect Miles Emlay	Oppose
MARSTONS PLC	28/01/2011	AGM	9	To re-elect Ralph Findlay	For
MARSTONS PLC	28/01/2011	AGM	10	To re-elect Neil Goulden	For
MARSTONS PLC	28/01/2011	AGM	11	To re-elect Robin Hodgson	For
MARSTONS PLC	28/01/2011	AGM	12	To re-elect Stephen Oliver	For
MARSTONS PLC	28/01/2011	AGM	13	To elect Robin Rowland	For
MARSTONS PLC	28/01/2011	AGM	14	Appoint the auditors	For
MARSTONS PLC	28/01/2011	AGM	15	Allow the board to determine the auditors remuneration	For
MARSTONS PLC	28/01/2011	AGM	16	Approve the Remuneration Report	For
MARSTONS PLC	28/01/2011	AGM	17	Issue shares with pre-emption rights	For
MARSTONS PLC	28/01/2011	AGM	18	Issue shares for cash	For
MARSTONS PLC	28/01/2011	AGM	19	Authorise Share Repurchase	For
MARSTONS PLC	28/01/2011	AGM	20	Meeting notification related proposal	For
MCB BANK	31/03/2011	AGM	1	To confirm the minutes of 62nd Annual General Meeting held on March 26, 2010.	For
MCB BANK	31/03/2011	AGM	2	To receive, consider and adopt the Annual Audited Financial Statements of MCB Bank Limited	For
MCB BANK	31/03/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Abstain
MCB BANK	31/03/2011	AGM	4	Approve the dividend	For
MCB BANK	31/03/2011	AGM	5	Issue Shares	For
MCB BANK	31/03/2011	AGM	6a	Approve Charitable Donations	For
MCB BANK	31/03/2011	AGM	6b	Approve Charitable Donations	For
MCB BANK	31/03/2011	AGM	6c	Approve Charitable Donations	For

MCB BANK	31/03/2011	AGM	6d	Approve Charitable Donations	For
MCB BANK	31/03/2011	AGM	6e	Approve the purchase of an armoured vehicle	For
MCB BANK	31/03/2011	AGM	7	Approve the reimbursement of Directors' Travel	For
MCB BANK	31/03/2011	AGM	8	Transact any other business	Oppose
MCCORMICK & CO	24/03/2011	EGM	1	To approve the B Share Scheme	For
MCCORMICK & CO	30/03/2011	AGM	1a.	Elect John P. Bilbrey	For
MCCORMICK & CO	30/03/2011	AGM	1b.	Elect James T. Brady	Oppose
MCCORMICK & CO	30/03/2011	AGM	1c.	Elect J. Michael Fitzpatrick	Oppose
MCCORMICK & CO	30/03/2011	AGM	1d.	Elect Freeman A. Hrabowski, III	Oppose
MCCORMICK & CO	30/03/2011	AGM	1f.	Elect Michael D. Mangan	For
MCCORMICK & CO	30/03/2011	AGM	1g.	Elect Margaret M.V. Preston	For
MCCORMICK & CO	30/03/2011	AGM	1h.	Elect George A. Roche	For
MCCORMICK & CO	30/03/2011	AGM	1j.	Elect William E. Stevens	Oppose
MCCORMICK & CO	30/03/2011	AGM	1k.	Elect Alan D. Wilson	Oppose
MCCORMICK & CO	30/03/2011	AGM	2	Appoint the auditors	For
MCCORMICK & CO	30/03/2011	AGM	1e.	Elect Patricia Little	For
MCCORMICK & CO	30/03/2011	AGM	1i.	Elect Gordon M. Stetz, Jr.	Oppose
MCCORMICK & CO	30/03/2011	AGM	3	Approve Pay Structure	Oppose
MCCORMICK & CO	30/03/2011	AGM	4	Advisory vote on the frequency of the vote on executive compensation.	1
MEDICX FUND LTD	24/02/2011	AGM	1	Appoint the auditors	For
MEDICX FUND LTD	24/02/2011	AGM	2	Allow the board to determine the auditors remuneration	For
MEDICX FUND LTD	24/02/2011	AGM	3	Approve the Annual Report	Oppose
MEDICX FUND LTD	24/02/2011	AGM	4	Approve the Remuneration Report	For
MEDICX FUND LTD	24/02/2011	AGM	5	To re-appoint Christopher Bennett	For
MEDICX FUND LTD	24/02/2011	AGM	6	Issue shares with pre-emption rights	Abstain
MEDICX FUND LTD	24/02/2011	AGM	7	Authorise Share Repurchase	For
MEDICX FUND LTD	24/02/2011	AGM	8	Issue shares for cash	For
MEDICX FUND LTD	24/02/2011	EGM	1	To approve the Placing, Open Offer and Offer for Subscription of up to 75 million New Ordinary Shares	For
MEGASTUDY CO LTD	19/03/2011	AGM	1	Approval of financial statement	Oppose
MEGASTUDY CO LTD	19/03/2011	AGM	2.1	Election of inside director: Goh, Ji Soo	Oppose
MEGASTUDY CO LTD	19/03/2011	AGM	2.2	Election of inside director: Park, Seung Dong	Oppose
MEGASTUDY CO LTD	19/03/2011	AGM	2.3	Election of outside director: Jung, Dong Sik	Oppose
MEGASTUDY CO LTD	19/03/2011	AGM	3	Approval of limit of remuneration for directors	Oppose
MEGASTUDY CO LTD	19/03/2011	AGM	4	Approval of limit of remuneration for auditors	Oppose
MELROSE RESOURCES PLC	08/02/2011	EGM	1	To approve the cancellation of the share premium account of the Company	For
METSO OYJ	30/03/2011	AGM	1	Opening of the meeting	Non-Voting
METSO OYJ	30/03/2011	AGM	2	Calling the meeting to order	Non-Voting
METSO OYJ	30/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
METSO OYJ	30/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
METSO OYJ	30/03/2011	AGM	5	Recording the attendance at the meeting and the list of votes	Non-Voting
METSO OYJ	30/03/2011	AGM	6	Presentation of the Financial Statements including Consolidated Financial Statements, the Report of the Board of Directors and the Auditor's report for the year 2010	Non-Voting
METSO OYJ	30/03/2011	AGM	7	Adoption of the Financial Statements including Consolidated Financial Statements	For
METSO OYJ	30/03/2011	AGM	8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend	For
METSO OYJ	30/03/2011	AGM	9	Resolution on the discharge of the members of the Board of Directors and the CEO from liability	For
METSO OYJ	30/03/2011	AGM	10	Resolution on the remuneration of the members of the Board of Directors	For
METSO OYJ	30/03/2011	AGM	11	Resolution on the number of members of the Board of Directors	For
METSO OYJ	30/03/2011	AGM	12	Election of members of the Board of Directors	For
METSO OYJ	30/03/2011	AGM	13	Resolution on the remuneration of the Auditor	For
METSO OYJ	30/03/2011	AGM	14	Election of the Auditor	Oppose
METSO OYJ	30/03/2011	AGM	15	Authorizing the Board of Directors to decide on the repurchase of the Company's own shares	For
METSO OYJ	30/03/2011	AGM	16	Authorizing the Board of Directors to decide on the issuance of shares as well as the issuance of special rights	Oppose
METSO OYJ	30/03/2011	AGM	17	The shareholder Solidium Oyj's proposal to establish a Nomination Board	Abstain
METSO OYJ	30/03/2011	AGM	18	Closing of the meeting	Non-Voting
MISYS PLC	11/02/2011	EGM	1	To approve the proposed return of cash to shareholders	For
MISYS PLC	11/02/2011	EGM	2	Issue shares with pre-emption rights	For
MISYS PLC	11/02/2011	EGM	3	Issue shares for cash	For
MISYS PLC	11/02/2011	EGM	4	Authorise Share Repurchase	For
MISYS PLC	11/02/2011	EGM	1	To approve the acquisition by Misys plc of the Sophis Group	Abstain
MISYS PLC	11/02/2011	EGM	2	To approve the disposal by Misys plc of its remaining shareholding in Allscripts Healthcare Solutions, Inc.	For

MITCHELLS & BUTLERS PLC	27/01/2011	AGM	1	Receive the Annual Report	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	2	Approve the Remuneration Report	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	3	Re-elect Adam Fowle	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	4	Re-elect John Lovering	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	5	Re-elect Michael Balfour	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	6	Re-elect Jeremy Blood	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	7	Re-elect Simon Burke	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	8	Re-elect Ron Robson	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	9	Elect Douglas McMahon	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	10	Elect Tim Jones	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	11	Appoint the auditors	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	12	Allow the board to determine the auditors remuneration	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	13	Issue shares with pre-emption rights	Abstain
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	14	Issue shares for cash	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	15	Authorise Share Repurchase	Abstain
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	16	Approve Political Donations	Oppose
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	17	Amend Articles	For
MITCHELLS & BUTLERS PLC	27/01/2011	AGM	18	Meeting notification related proposal	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	1	Appropriation of surplus	Oppose
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.1	Elect Eichirou Suhara	Oppose
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.2	Elect Tetsuroou Suhara	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.3	Elect Yukitoshi Motoyama	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.4	Elect Fumitoshi Nakamura	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.5	Elect Hiroshi Yokoishi	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.6	Elect Kazuo Nemoto	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.7	Elect Kiyokazu Sakurai	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.8	Elect Nobuyuki Nagasawa	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.9	Elect Akira Fukai	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	2.1	Elect Tsuneo Yahagi	For
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	3	Elect Youichi Ando as a Corporate Auditor	Oppose
MITSUBISHI PENCIL CO LTD	30/03/2011	AGM	4	Approve the remuneration of Directors and Corporate Auditors	Oppose
MIZRAHI TEFAHOT BANK LTD	24/03/2011	EGM	1	Approval of the purchase of insurance cover for the D and O of the bank and its subsidiaries (including D and O who are owners of control) in respect of the period of 18 months April 2011 - September 2012 in the amount of USD 90 million in consideration of a premium of USD 540,000	Abstain
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	1	Pre-term termination of powers of the Board of Directors of MMC Norilsk Nickel	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.1	Re-elect Boris V. Bakal	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.2	Elect Sergey V. Barbashev	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.3	Elect Alexey V. Bashkurov	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.4	Elect Banda Enos Ned	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.5	Elect Lucian Bebchuck	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.6	Re-elect Andrey Ye. Bougrov	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.7	Elect Terence Anthony Wilkinson	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.8	Elect Alexander S. Voloshin	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.9	Elect Artem O. Volyinets	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.1	Re-elect Oleg V. Deripaska	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.11	Elect Dauphin Claude	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.12	Re-elect Marianna A. Zakharova	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.13	Elect Larisa G. Zerkova	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.14	Elect Olga N. Zinovieva	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.15	Elect Vladimir D. Kantorovich	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.16	Elect Andrey A. Klislas	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.17	Elect Simon Matthew Collins	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.18	Elect John Theodore Lindquist	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.19	Re-elect Bradford Alan Mills	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.2	Elect Ardavan Moshiri	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.21	Elect Oskar Z. Ratsin	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.22	Elect Nathaniel Philip James Rothschild	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.23	Re-elect Maxim M. Sokov	Oppose
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.24	Re-elect Vladimir I. Strzhalkovskiy	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.25	Re-elect Vasily N. Titov	Oppose

MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.26	Elect John Claude Fast	For
MMC NORILSK NICKEL OJSC	11/03/2011	EGM	2.27	Re-elect John Gerard Holden	For
MONSANTO CO.	25/01/2011	AGM	1.a	Re-elect Laura K. Ipsen	For
MONSANTO CO.	25/01/2011	AGM	1.b	Re-elect William U. Parfet	Oppose
MONSANTO CO.	25/01/2011	AGM	1.c	Re-elect George H. Poste	For
MONSANTO CO.	25/01/2011	AGM	2	Appoint the auditors	Abstain
MONSANTO CO.	25/01/2011	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
MONSANTO CO.	25/01/2011	AGM	4	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
MONSANTO CO.	25/01/2011	AGM	5	Approve the performance goals under the Monsanto Company Code Section 162(m) Annual Incentive Plan for Covered Executives	Oppose
MOTOR OIL CORINTH REFINERIES	14/03/2011	EGM	1	Approve the issuance of three common Bond Loans	Abstain
MOTOR OIL CORINTH REFINERIES	14/03/2011	EGM	2	Approve the issuance of two common Bond Loans	Abstain
MOUCHEL GROUP PLC	31/01/2011	AGM	1	Receive the Annual Report	For
MOUCHEL GROUP PLC	31/01/2011	AGM	2	Approve the Remuneration Report	Abstain
MOUCHEL GROUP PLC	31/01/2011	AGM	3	Election of David Tilston	For
MOUCHEL GROUP PLC	31/01/2011	AGM	4	Election of Richard Rae	For
MOUCHEL GROUP PLC	31/01/2011	AGM	5	Election of Seamus Keating	For
MOUCHEL GROUP PLC	31/01/2011	AGM	6	Election of David Sugden	For
MOUCHEL GROUP PLC	31/01/2011	AGM	7	Re-Election of Bo Lerenius	For
MOUCHEL GROUP PLC	31/01/2011	AGM	8	Re-Election of Richard Cuthbert	For
MOUCHEL GROUP PLC	31/01/2011	AGM	9	Re-Election of Ian Knight	For
MOUCHEL GROUP PLC	31/01/2011	AGM	10	Re-Election of Sir Michael Lyons	For
MOUCHEL GROUP PLC	31/01/2011	AGM	11	Re-Election of Debbie Hewitt	Abstain
MOUCHEL GROUP PLC	31/01/2011	AGM	12	Appoint the auditors	Oppose
MOUCHEL GROUP PLC	31/01/2011	AGM	13	Allow the board to determine the auditors remuneration	For
MOUCHEL GROUP PLC	31/01/2011	AGM	14	Issue shares with pre-emption rights	For
MOUCHEL GROUP PLC	31/01/2011	AGM	15	Issue shares for cash	For
MOUCHEL GROUP PLC	31/01/2011	AGM	16	Authorise Share Repurchase	For
MOUCHEL GROUP PLC	31/01/2011	AGM	17	Approve Political Donations	Oppose
MOUCHEL GROUP PLC	31/01/2011	AGM	18	Meeting notification related proposal	For
MOUCHEL GROUP PLC	31/01/2011	AGM	19	Adopt new Articles of Association	For
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	1	Receive the Annual Report	For
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	2	Approve the Remuneration Report	Oppose
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	3	To re-elect Dirk van Staden	Abstain
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	4	To re-elect Hans Smith	Abstain
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	5	To re-elect Tom Kruger	For
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	6	To re-elect Edward Haslam	For
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
NAMAKWA DIAMONDS LTD	13/01/2011	AGM	8	Authorise Share Repurchase	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.01	Re-elect Lawrence S. Bloomberg	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.02	Re-elect Andr�� Caill��	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.03	Re-elect G��rard Coulombe	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.04	Re-elect Bernard Cyr	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.05	Elect Gillian H. Denham	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.06	Re-elect Nicole Diamond-G��linas	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.07	Re-elect Jean Douville	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.08	Re-elect Jean Gaulin	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.09	Re-elect Paul Gobeil	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.1	Elect Jean Houde	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.11	Re-elect Louise Laflamme	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.12	Re-elect Roseann Runte	Withhold
NATIONAL BANK CANADA	30/03/2011	AGM	1.13	Re-elect Marc P. Tellier	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.14	Elect Pierre Thabet	For
NATIONAL BANK CANADA	30/03/2011	AGM	1.15	Re-elect Louis Vachon	For
NATIONAL BANK CANADA	30/03/2011	AGM	2	Approve Pay Structure	Oppose
NATIONAL BANK CANADA	30/03/2011	AGM	3	Appoint the auditors	For
NATIONAL BANK CANADA	30/03/2011	AGM	4	Shareholder Proposal No. 1: Pay Ratio	For
NATIONAL BANK CANADA	30/03/2011	AGM	5	Shareholder Proposal No. 2: Abolition of subsidiaries and branches in tax havens	Oppose
NATIONAL BANK CANADA	30/03/2011	AGM	6	Shareholder Proposal No. 3: Additional information regarding peer comparisons of compensation	Oppose
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	1	To confirm the minutes of 61st annual general meeting held on 31st March, 2010	For

NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	2	To receive and adopt the audited accounts of the bank for the year ended 31st December, 2010, together with the directors and auditors reports thereon	For
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	3	To appoint auditors for the year ending 31st December, 2011 and fix their remuneration	Oppose
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	4	Approve the dividend	For
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	5	Authorise the President to sell fractional entitlements under the Bonus Issue	For
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	6	Elect a Director	Abstain
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	7	Approve charitable donations	For
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	8	Ratify the enrolment of Mr. S. Ali. Raza.	Abstain
NATIONAL BANK OF PAKISTAN	30/03/2011	AGM	9	Transact any other business with the permission of the chairman	Oppose
NHN CORP	25/03/2011	AGM	1	Receive the Financial Statements	For
NHN CORP	25/03/2011	AGM	2	Amend articles of incorporation	Abstain
NHN CORP	25/03/2011	AGM	3.1.1	Election of inside director: Sang Heon Kim	For
NHN CORP	25/03/2011	AGM	3.1.2	Election of inside director: Jun Ho Lee	For
NHN CORP	25/03/2011	AGM	3.1.3	Election of inside director: In Jun Hwang	For
NHN CORP	25/03/2011	AGM	3.2	Election of outside director : Jae Seung Yoon	For
NHN CORP	25/03/2011	AGM	4	Election of audit committee member : Jae Seung Yoon	For
NHN CORP	25/03/2011	AGM	5	Approve remuneration level for directors	Abstain
NKT HOLDING A/S	23/03/2011	AGM	1	Report by the Board of Directors on the Company's activities in 2010	Non-Voting
NKT HOLDING A/S	23/03/2011	AGM	2	Presentation of the annual report	Non-Voting
NKT HOLDING A/S	23/03/2011	AGM	3	Adoption of the annual report	For
NKT HOLDING A/S	23/03/2011	AGM	4	Approve the distribution of profits	For
NKT HOLDING A/S	23/03/2011	AGM	5	Discharge the Board	For
NKT HOLDING A/S	23/03/2011	AGM	6	Approval of the remuneration of the Board	Oppose
NKT HOLDING A/S	23/03/2011	AGM	7	Election of Board members	For
NKT HOLDING A/S	23/03/2011	AGM	8	Appoint the auditors	Abstain
NKT HOLDING A/S	23/03/2011	AGM	9.1	Authorise issue of Warrants to employees and management	Abstain
NKT HOLDING A/S	23/03/2011	AGM	9.2	Authorise Share Repurchase	Oppose
NKT HOLDING A/S	23/03/2011	AGM	9.3	Approve supplement to guidelines for use of incentive pay to the members of the Board and the management	Oppose
NKT HOLDING A/S	23/03/2011	AGM	9.4	Approve the principles for the remuneration of the members of the Board and management	Oppose
NKT HOLDING A/S	23/03/2011	AGM	9.5	Authorise the Chairman to register the changes in the Articles of Association approved at the AGM with the Danish Commerce and Companies Agency	For
NKT HOLDING A/S	23/03/2011	AGM	10	Transact any other business	Oppose
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	1	Approve Annual Report and Auditor Report	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	2	Consultative vote on the remuneration report for 2010 including the principles of the compensation model for 2011	Oppose
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	3	Approve allocation of income and dividend	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	4	Discharge of the Board of Directors	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.1	Re-elect Mrs. Daniela Bosshardt-Hengartner	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.2	Re-elect Raymund Breu	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.3	Re-elect Stig Eriksson	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.4	Re-elect Edgar Fluri	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.5	Re-elect Robert Lilja	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.6	Re-elect Heino von Prondzynski	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.7	Re-elect Oern Stuge	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	5.8	Re-elect Rolf Watter	For
NOBEL BIOCARE HOLDING AG	30/03/2011	AGM	6	Appoint the auditors	For
NORDEA BANK AB	24/03/2011	AGM	1	Election of a chairman for the general meeting	For
NORDEA BANK AB	24/03/2011	AGM	2	Preparation and approval of the voting list	For
NORDEA BANK AB	24/03/2011	AGM	3	Approval of the agenda	For
NORDEA BANK AB	24/03/2011	AGM	4	Election of at least one minutes checker	For
NORDEA BANK AB	24/03/2011	AGM	5	Determination whether the general meeting has been duly convened	For
NORDEA BANK AB	24/03/2011	AGM	6	Submission of the annual report and consolidated accounts, and of the audit report and the group audit report	Non-Voting
NORDEA BANK AB	24/03/2011	AGM	7	Adoption of the income statement and the consolidated income statement, and the balance sheet and the consolidated balance sheet	For
NORDEA BANK AB	24/03/2011	AGM	8	Approve the dividend	For
NORDEA BANK AB	24/03/2011	AGM	9	Discharge the Board and the CEO	For
NORDEA BANK AB	24/03/2011	AGM	10	Amend Articles	For
NORDEA BANK AB	24/03/2011	AGM	11	Determination of the number of board members	For
NORDEA BANK AB	24/03/2011	AGM	13	Determination of fees for board members and auditors	For
NORDEA BANK AB	24/03/2011	AGM	14	Election of board members and chairman of the board	Oppose
NORDEA BANK AB	24/03/2011	AGM	15	Appoint the auditors	For

NORDEA BANK AB	24/03/2011	AGM	16	Elect the Nomination Committee	For
NORDEA BANK AB	24/03/2011	AGM	12	Determination of the number of auditors	For
NORDEA BANK AB	24/03/2011	AGM	17a	Authorise the board to repurchase shares	For
NORDEA BANK AB	24/03/2011	AGM	17b	Authorise the board to convey shares	For
NORDEA BANK AB	24/03/2011	AGM	18	Authorise Share Repurchase according to chapter 7 section 6 of the Swedish Securities Market Act	For
NORDEA BANK AB	24/03/2011	AGM	19	Guidelines for remuneration to the executive officers	For
NORDEA BANK AB	24/03/2011	AGM	20a	Approve the Long Term Incentive Program	Abstain
NORDEA BANK AB	24/03/2011	AGM	20b	Conveyance of shares under the Long Term Incentive Programme	Abstain
NORTHEAST UTILITIES	04/03/2011	EGM	1	Proposal to adopt the Agreement and Plan of Merger	Abstain
NORTHEAST UTILITIES	04/03/2011	EGM	2	Proposal to increase the number of Northeast Utilities common shares authorized for issuance by the board of trustees	Abstain
NORTHEAST UTILITIES	04/03/2011	EGM	3	Proposal to fix the number of trustees of the Northeast Utilities board of trustees at fourteen.	For
NORTHEAST UTILITIES	04/03/2011	EGM	4	Proposal to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the foregoing proposals.	Oppose
NORTHERN FOODS PLC	31/01/2011	EGM	1	Amend Articles	For
NORTHERN FOODS PLC	31/01/2011	EGM	2	To approve the Common Draft Terms of Merger of Northern Foods plc and Greencore Group plc in their original form	For
NORTHERN FOODS PLC	31/01/2011	EGM	3	To approve the proposed amendment to the Common Draft Terms of Merger to correct the typographical error therein as set out in the Notice	For
NORTHERN FOODS PLC	31/01/2011	EGM	4	To approve the adoption of a new long term incentive plan for the Combined Group (the Essenta Foods LTIP 2011)	Oppose
NOVARTIS AG	22/02/2011	AGM	A.1	Approve Annual Report, Financial Statements and Accounts	For
NOVARTIS AG	22/02/2011	AGM	A.2	Discharge Board Members and Executive Management	For
NOVARTIS AG	22/02/2011	AGM	A.3	Approve Allocation of Income and Dividend	For
NOVARTIS AG	22/02/2011	AGM	A.4	Consultative Vote on the Compensation System	Oppose
NOVARTIS AG	22/02/2011	AGM	A52.1	Re-elect Ann Fudge	For
NOVARTIS AG	22/02/2011	AGM	A52.2	Re-elect Pierre Landolt	For
NOVARTIS AG	22/02/2011	AGM	A52.3	Re-elect Ulrich Lehner	Abstain
NOVARTIS AG	22/02/2011	AGM	A.5.3	Elect Enrico Vanni	For
NOVARTIS AG	22/02/2011	AGM	A.6	Appoint the auditors	For
NOVARTIS AG	22/02/2011	AGM	A.5.1	Alexandre F. Jetzer-Chung and Hans-Joerg Rudloff Are Retiring from the Board of Directors Having Reached the Age Limit Set in the Articles of Incorporation.	Non-Voting
NOVARTIS AG	22/02/2011	AGM	B	Transact Any Other Business	Oppose
NOVELL INC.	17/02/2011	EGM	1	Approve the merger between Novell, Inc and Attachmate Corporation	For
NOVELL INC.	17/02/2011	EGM	2	A proposal to approve the adjournment of the special meeting	Oppose
NOVO NORDISK A/S	23/03/2011	AGM	4	Approve the dividend	For
NOVO NORDISK A/S	23/03/2011	AGM	1	The Board of Directors' oral report on the Company's activities in the past financial year	Non-Voting
NOVO NORDISK A/S	23/03/2011	AGM	2	Presentation and adoption of the audited Annual Report	For
NOVO NORDISK A/S	23/03/2011	AGM	3.1	Approval of remuneration of the Board of Directors for 2010	For
NOVO NORDISK A/S	23/03/2011	AGM	3.2	Approve increase in non-executives fees	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1a	Re-election of Sten Scheibye	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1b	Re-election of GÅrån A Ando	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1c	Elect Bruno Angelici	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1d	Re-elect Henrik Gulrtler	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1e	Elect Thomas Paul Koestler	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1f	Elect Kurt Anker Nielsen	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1g	Re-elect Hannu Rypänen	For
NOVO NORDISK A/S	23/03/2011	AGM	5.1h	Re-elect JÅrgen Wedel	For
NOVO NORDISK A/S	23/03/2011	AGM	5.2	Re-elect Sten Scheibye as chairman	For
NOVO NORDISK A/S	23/03/2011	AGM	5.3	Re-elect GÅrån A Ando as vice chairman	For
NOVO NORDISK A/S	23/03/2011	AGM	6	Appoint the auditors	Abstain
NOVO NORDISK A/S	23/03/2011	AGM	7	Proposals from the Board of Directors	Non-Voting
NOVO NORDISK A/S	23/03/2011	AGM	7.1	Reduction of the Company's B share capital	For
NOVO NORDISK A/S	23/03/2011	AGM	7.2	Authorise share repurchase	For
NOVO NORDISK A/S	23/03/2011	AGM	7.3	Amendments to the Articles of Association	Non-Voting
NOVO NORDISK A/S	23/03/2011	AGM	7.3.1	Deletion of article regarding location of registered office	For
NOVO NORDISK A/S	23/03/2011	AGM	7.3.2	Amend articles re: Calling of general meetings	For
NOVO NORDISK A/S	23/03/2011	AGM	7.3.3	Introduce age limit for Board of Directors in articles	For
NOVO NORDISK A/S	23/03/2011	AGM	7.4	Amend Articles re: Principles for remuneration of board members and executives	Oppose
NOVO NORDISK A/S	23/03/2011	AGM	8	Any other business	Non-Voting
NOVOZYMES AS	02/03/2011	AGM	1	Receive the Directors Report	Non-Voting
NOVOZYMES AS	02/03/2011	AGM	2	Approval of the annual report 2010	Oppose
NOVOZYMES AS	02/03/2011	AGM	3	Approve the dividend	For

NOVOZYMES AS	02/03/2011	AGM	4	Approve proposed guidelines for remuneration of Board of Directors and Executive Management	Oppose
NOVOZYMES AS	02/03/2011	AGM	5	Approve fees payable to the Board of Directors	For
NOVOZYMES AS	02/03/2011	AGM	6	Re-Elect of Henrik Gurtler	Abstain
NOVOZYMES AS	02/03/2011	AGM	7	Re-Elect Kurt Anker Nielsen	Abstain
NOVOZYMES AS	02/03/2011	AGM	8.a	Elect Paul Petter Aas	Abstain
NOVOZYMES AS	02/03/2011	AGM	8.b	Elect Mathias Uhlen	Abstain
NOVOZYMES AS	02/03/2011	AGM	8.c	Elect Lena Olving	For
NOVOZYMES AS	02/03/2011	AGM	8.d	Elect Jorgen Buhl Rasmussen	For
NOVOZYMES AS	02/03/2011	AGM	8.e	Elect Agnete Raaschou-Nielsen	For
NOVOZYMES AS	02/03/2011	AGM	9	Appoint the auditors	Oppose
NOVOZYMES AS	02/03/2011	AGM	10.a	Amend Articles to delete article 2 (Registered office)	For
NOVOZYMES AS	02/03/2011	AGM	10.b	Amend Article 13.2 (Retirement age for board members) of the Articles of Association	Oppose
NOVOZYMES AS	02/03/2011	AGM	10.c	Authorise share repurchase	Oppose
NOVOZYMES AS	02/03/2011	AGM	10.d	Authorization to chairman to make alterations to the Articles of Association	For
NUTRECO NV	28/03/2011	AGM	1	Opening and notifications	Non-Voting
NUTRECO NV	28/03/2011	AGM	2	Report by the Supervisory Board and by its subcommittees for the 2010 financial year	Non-Voting
NUTRECO NV	28/03/2011	AGM	3	Report by the Executive Board for the 2010 financial year	Non-Voting
NUTRECO NV	28/03/2011	AGM	4	2010 Financial Statements and dividend	Non-Voting
NUTRECO NV	28/03/2011	AGM	4.1	Approval of the 2010 Financial Statements	For
NUTRECO NV	28/03/2011	AGM	4.2	Payment of dividend	For
NUTRECO NV	28/03/2011	AGM	5	Discharge	Non-Voting
NUTRECO NV	28/03/2011	AGM	5.1	Discharge of the members of the Executive Board	For
NUTRECO NV	28/03/2011	AGM	5.2	Discharge of the members of the Supervisory Board	For
NUTRECO NV	28/03/2011	AGM	6	Appointment of auditor to audit the 2012 Financial Statements	Abstain
NUTRECO NV	28/03/2011	AGM	7	Designation to issue (rights to) ordinary shares Nutreco N.V.	Non-Voting
NUTRECO NV	28/03/2011	AGM	7.1	Authorise the Executive Board to issue shares	For
NUTRECO NV	28/03/2011	AGM	7.2	Authorise the Executive Board to be able to restrict or exclude pre-emption rights	For
NUTRECO NV	28/03/2011	AGM	8	Authorise the Company to purchase its own shares	For
NUTRECO NV	28/03/2011	AGM	9	Composition of the Supervisory Board	Non-Voting
NUTRECO NV	28/03/2011	AGM	9.1	Re-appoint Mr J.M. de Jong as member of the Supervisory Board	For
NUTRECO NV	28/03/2011	AGM	9.2	The end-of-final-term resignation of Mr R. Zwartendijk as chairman and member of the Supervisory Board	Non-Voting
NUTRECO NV	28/03/2011	AGM	10	The appointment of Mr G. Boon as member of the Executive Board	For
NUTRECO NV	28/03/2011	AGM	11	Any other business	Non-Voting
NUTRECO NV	28/03/2011	AGM	12	Closing	Non-Voting
NYRSTAR NV	06/01/2011	EGM	1	Acknowledge the special report of the board of directors and the special report of the statutory auditor	Non-Voting
NYRSTAR NV	06/01/2011	EGM	2	Approve the rights issue	Abstain
OCI CO LTD	31/03/2011	AGM	1	Approval of financial statements	Abstain
OCI CO LTD	31/03/2011	AGM	2	Amendment of articles	Oppose
OCI CO LTD	31/03/2011	AGM	3	Election of directors	For
OCI CO LTD	31/03/2011	AGM	4	Election of audit committee members	For
OCI CO LTD	31/03/2011	AGM	5	Approval of remuneration limit for directors	Oppose
OPTOS PLC	23/02/2011	AGM	1	Receive the Annual Report	For
OPTOS PLC	23/02/2011	AGM	2	Approve the Remuneration Report	Oppose
OPTOS PLC	23/02/2011	AGM	3	Appoint the auditors	For
OPTOS PLC	23/02/2011	AGM	4	Allow the board to determine the auditors remuneration	For
OPTOS PLC	23/02/2011	AGM	5	To elect Peter Herbert Kehoe	For
OPTOS PLC	23/02/2011	AGM	6	To re-elect Barry Michael Rose	For
OPTOS PLC	23/02/2011	AGM	7	To approve the Optos plc Deferred Bonus Plan	Abstain
OPTOS PLC	23/02/2011	AGM	8	To approve Optos plc Employee Benefit Trust	For
OPTOS PLC	23/02/2011	AGM	9	Issue shares with pre-emption rights	For
OPTOS PLC	23/02/2011	AGM	10	Issue shares for cash	For
OPTOS PLC	23/02/2011	AGM	11	Authorise Share Repurchase	Abstain
OPTOS PLC	23/02/2011	AGM	12	Meeting notification related proposal	For
ORION CORP	31/03/2011	AGM	1	Opening of the Meeting	Non-Voting
ORION CORP	31/03/2011	AGM	2	Matters of order for the meeting	Non-Voting
ORION CORP	31/03/2011	AGM	3	Election of persons to confirm the minutes and the persons to verify the counting of votes	Non-Voting
ORION CORP	31/03/2011	AGM	4	Recording the legal convening of the meeting and quorum	Non-Voting
ORION CORP	31/03/2011	AGM	5	Recording the attendance at the meeting and the list of votes	Non-Voting
ORION CORP	31/03/2011	AGM	6	Presentation of the Financial Statements 2010, the report of the Board of Directors and the Auditor's report	Non-Voting
ORION CORP	31/03/2011	AGM	7	Adopt the financial statements	For

ORION CORP	31/03/2011	AGM	8	Approve the dividend	For
ORION CORP	31/03/2011	AGM	9	Proposal by the Board of Directors concerning the distribution of distributable equity	For
ORION CORP	31/03/2011	AGM	10	Discharge the Board and the President and CEO	For
ORION CORP	31/03/2011	AGM	11	Approve remuneration of the members of the Board of Directors	For
ORION CORP	31/03/2011	AGM	12	Approve the number of board directors	For
ORION CORP	31/03/2011	AGM	13	Elect the board of directors	Oppose
ORION CORP	31/03/2011	AGM	14	Decision on the remuneration of the Auditor	For
ORION CORP	31/03/2011	AGM	15	Appoint the auditors	Abstain
ORION CORP	31/03/2011	AGM	16	Proposal by the Board of Directors to reduce the share premium fund in the Balance Sheet	For
ORION CORP	31/03/2011	AGM	17	Closing the Meeting	Non-Voting
ORION CORP (SOUTH KOREA)	25/03/2011	AGM	1	Approval of financial statements	For
ORION CORP (SOUTH KOREA)	25/03/2011	AGM	2	Election of inside director Kwan Joong Lee and election of outside director Won Woo Park	Oppose
ORION CORP (SOUTH KOREA)	25/03/2011	AGM	3	Approval of the limit of director remuneration	Oppose
ORION CORP (SOUTH KOREA)	25/03/2011	AGM	4	Approval of the limit of internal auditor remuneration	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	2	Amend Articles: Change of business objectives	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	1	Appropriation of surplus	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.1	Elect Otsuka Yuji	Oppose
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.2	Elect Kazuhide Hamada	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.3	Elect Kazuyuki Katakura	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.4	Elect Toshiyasu Takahashi	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.5	Elect Shikawa Kimio	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.6	Elect Katsuhiko Yano	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.7	Elect Koji Yama	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.8	Elect Hironobu Saitou	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.9	Elect Yasuhiro Wakamatsu	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.1	Elect Hironobu Tsurumi	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.11	Elect Hirose Mitsuya	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	3.12	Elect Minoru Sakurai	For
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	4	Elect Kiyoshi Nakano as a Corporate Auditor	Oppose
OTSUKA SHOKAI CO LTD	29/03/2011	AGM	5	Approve Provision of Retirement Allowance for Retiring Directors	For
OUTOKUMPU OY	24/03/2011	AGM	2	Calling the meeting to order	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	1	Opening of the meeting	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report	Non-Voting
OUTOKUMPU OY	24/03/2011	AGM	7	Adoption of the annual accounts	For
OUTOKUMPU OY	24/03/2011	AGM	8	Approve allocation of income and dividend	For
OUTOKUMPU OY	24/03/2011	AGM	9	Resolution on the discharge of the members of the Board of Directors and the CEO	For
OUTOKUMPU OY	24/03/2011	AGM	10	Resolution on the remuneration of the members of the Board of Directors	Abstain
OUTOKUMPU OY	24/03/2011	AGM	11	Election of members of the Board of Directors	For
OUTOKUMPU OY	24/03/2011	AGM	12	Resolution on the remuneration of the auditor	For
OUTOKUMPU OY	24/03/2011	AGM	13	Appoint the auditors	For
OUTOKUMPU OY	24/03/2011	AGM	14	Authorise Share Repurchase	For
OUTOKUMPU OY	24/03/2011	AGM	15	Authorise Share Issuance	Oppose
OUTOKUMPU OY	24/03/2011	AGM	16	Proposal by a shareholder to form a Shareholders' Nomination Committee	Abstain
OUTOKUMPU OY	24/03/2011	AGM	17	Closing of the meeting	Non-Voting
OUTOTEC OYJ	22/03/2011	AGM	1	Opening of the Meeting	Non-Voting
OUTOTEC OYJ	22/03/2011	AGM	2	Calling the Meeting to order	Non-Voting
OUTOTEC OYJ	22/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	For
OUTOTEC OYJ	22/03/2011	AGM	4	Recording the legality of the Meeting	Non-Voting
OUTOTEC OYJ	22/03/2011	AGM	5	Recording the attendance at the Meeting and adoption of the list of votes	For
OUTOTEC OYJ	22/03/2011	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for the year 2010	Non-Voting
OUTOTEC OYJ	22/03/2011	AGM	7	Receive the Annual Report	For
OUTOTEC OYJ	22/03/2011	AGM	8	Approve the dividend	For
OUTOTEC OYJ	22/03/2011	AGM	9	Discharge the Board	For
OUTOTEC OYJ	22/03/2011	AGM	10	Approve the remuneration of the board of directors	For
OUTOTEC OYJ	22/03/2011	AGM	11	Approve the number of board directors	For
OUTOTEC OYJ	22/03/2011	AGM	12	Elect the board of directors	Oppose
OUTOTEC OYJ	22/03/2011	AGM	13	Approve the auditor's remuneration	For

OUTOTEC OYJ	22/03/2011	AGM	14	Appoint the auditors	Oppose
OUTOTEC OYJ	22/03/2011	AGM	15	Authorise repurchase of shares	For
OUTOTEC OYJ	22/03/2011	AGM	16	Issue shares with pre-emption rights and for cash	For
OUTOTEC OYJ	22/03/2011	AGM	17	Amend Articles: circulation of the notice of meeting	For
OUTOTEC OYJ	22/03/2011	AGM	18	Close of meeting	Non-Voting
OXFORD BIOMEDICA PLC	07/01/2011	EGM	1	To approve the issue of new ordinary shares in connection with the "Firm Placing and Placing and Open Offer"	For
OXFORD BIOMEDICA PLC	07/01/2011	EGM	2	Issue shares with pre-emption rights pursuant to the "Firm Placing and Placing and Open Offer"	For
OXFORD BIOMEDICA PLC	07/01/2011	EGM	3	Issue shares for cash pursuant to the "Firm Placing and Placing and Open Offer"	For
OXFORD BIOMEDICA PLC	07/01/2011	EGM	4	To approve, as a related party transaction, M&G Investment Management's participation in the "Firm Placing and Placing and Open Offer"	For
OXFORD BIOMEDICA PLC	07/01/2011	EGM	5	To approve, as a related party transaction, Cubana Investments' participation in the "Firm Placing and Placing and Open Offer"	For
PADDY POWER PLC	22/02/2011	EGM	1	Approve the Acquisition	For
PANASONIC ELECTRIC WORKS CO	02/03/2011	EGM	1	Approve the Acquisition - Approval of the Share Exchange Agreement between Sanyo Electric and Panasonic Corporation	Abstain
PANASONIC ELECTRIC WORKS CO	02/03/2011	EGM	2	Amend Articles of Incorporation.	Abstain
PARAGON GROUP OF COS PLC	10/02/2011	AGM	1	Receive the Annual Report	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	2	Approve the Remuneration Report	Oppose
PARAGON GROUP OF COS PLC	10/02/2011	AGM	3	Approve the dividend	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	4	Re-appoint Mr R G Dench	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	5	Re-appoint Mr N Keen	Oppose
PARAGON GROUP OF COS PLC	10/02/2011	AGM	6	Re-appoint Mr C D Newell	Oppose
PARAGON GROUP OF COS PLC	10/02/2011	AGM	7	Re-appoint Mr N S Terrington	Oppose
PARAGON GROUP OF COS PLC	10/02/2011	AGM	8	Re-appoint Mr J A Heron	Oppose
PARAGON GROUP OF COS PLC	10/02/2011	AGM	9	Re-appoint Mr T C Eccles	Abstain
PARAGON GROUP OF COS PLC	10/02/2011	AGM	10	Re-appoint Mr E A Tilly	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	11	Re-appoint Mr A K Fletcher	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	12	Appoint the auditors and allow the board to determine their remuneration	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	13	Issue shares with pre-emption rights	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	14	Issue shares for cash	For
PARAGON GROUP OF COS PLC	10/02/2011	AGM	15	Authorise Share Repurchase	Abstain
PARAGON GROUP OF COS PLC	10/02/2011	AGM	16	Meeting notification related proposal	For
PEOPLES FOOD HOLDINGS LTD	19/01/2011	EGM	1	Appoint BDO Limited as Auditors	Abstain
PETROBRAS-PETROLEO BRASILIER	31/01/2011	EGM	1	Approve the merger of Comperj Basic Petrochemicals S.A. and Comperj PET S.A. into Petrobras	For
PETROBRAS-PETROLEO BRASILIER	31/01/2011	EGM	2	Amend the Bylaws	For
PHAUNOS TIMBER FUND LTD	24/03/2011	EGM	1	Amend the Memorandum of Incorporation to confirm the company's status under the Companies Law	For
PHAUNOS TIMBER FUND LTD	24/03/2011	EGM	2	To adopt new articles of incorporation of the Company	For
PHAUNOS TIMBER FUND LTD	24/03/2011	EGM	3	To disapply pre-emption rights on a limited basis	For
PLUS EXPRESSWAYS BHD	23/02/2011	EGM	1	Proposed disposal of the entire business	Oppose
PLUS EXPRESSWAYS BHD	23/02/2011	EGM	2	Proposed distribution of the cash proceeds arising from the proposed disposal	For
POHJOLA BANK PLC	29/03/2011	AGM	1	Opening of the Meeting	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	2	Calling the Meeting to order	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	3	Election of persons checking the minutes and supervising vote counting	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	4	Legality of Meeting	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	5	Recording of those present and confirmation of voters list	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	6	Presentation of the Financial Statements, the Report by the Board of Directors and the Auditors' Report for 2010	Non-Voting
POHJOLA BANK PLC	29/03/2011	AGM	7	Adoption of the Financial Statements	For
POHJOLA BANK PLC	29/03/2011	AGM	8	Decision on disposal of profit shown by the balance sheet and on dividend distribution	For
POHJOLA BANK PLC	29/03/2011	AGM	9	Decision on discharge from liability of the members of the Board of Directors and the President and CEO	For
POHJOLA BANK PLC	29/03/2011	AGM	10	Decision on emoluments payable to the Board of Directors	Oppose
POHJOLA BANK PLC	29/03/2011	AGM	11	Decision on the number of members of the Board of Directors	For
POHJOLA BANK PLC	29/03/2011	AGM	12	Election of members of the Board of Directors	Oppose
POHJOLA BANK PLC	29/03/2011	AGM	13	Decision on auditors' remuneration	For
POHJOLA BANK PLC	29/03/2011	AGM	14	Election of auditors	Oppose
POHJOLA BANK PLC	29/03/2011	AGM	15	Amend Articles of Association	For
POHJOLA BANK PLC	29/03/2011	AGM	16	Authorisation given to the Board of Directors to decide on a share issue	For
POHJOLA BANK PLC	29/03/2011	AGM	17	Close the Meeting	Non-Voting
POLAR CAPITAL TECHNOLOGY TRUST PLC	11/02/2011	EGM	1	Adopt new Articles of Association in regard of the Bonus issue	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	11/02/2011	EGM	2	Issue shares with pre-emption rights in connection with the Bonus Issue	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	11/02/2011	EGM	3	Authorise Subscription Share Repurchase	For
POSCO	25/02/2011	AGM	1	Approve the Balance Sheet, Income Statement and the Statement of Appropriation of Retained Earnings	For

POSCO	25/02/2011	AGM	2	Amend Articles	For
POSCO	25/02/2011	AGM	3.1.1	Elect Yong Nam	For
POSCO	25/02/2011	AGM	3.1.2	Elect Dae Gyu Byun	For
POSCO	25/02/2011	AGM	3.1.3	Elect Sang Gil Park	For
POSCO	25/02/2011	AGM	3.2.1	Elect Byung Gi Kim as an audit committee member	For
POSCO	25/02/2011	AGM	3.2.2	Elect Sang Gil Park as an audit committee member	For
POSCO	25/02/2011	AGM	3.3	Elect Jong Tae Choi	For
POSCO	25/02/2011	AGM	9	Approve non-executives fees	For
POWER ASSETS HOLDINGS LTD	26/01/2011	EGM	1	Approve the Name Change	For
PREMIER FOODS PLC	03/03/2011	EGM	1	To approve the disposal of Marlow Foods Limited to Exponent (Montreal) SPV 5 Limited	For
PREMIER FOODS PLC	23/03/2011	EGM	1	To approve the disposal of Canned Grocery Operations and related Assets	For
PROSTRAKAN GROUP PLC	07/01/2011	EGM	1	To approve the proposed refinancing, assignment and amendment of Existing Loan Facility	For
PROSTRAKAN GROUP PLC	07/01/2011	EGM	2	Issue shares with pre-emption rights	For
PROSTRAKAN GROUP PLC	07/01/2011	EGM	3	Issue shares for cash	For
PROSTRAKAN GROUP PLC	31/03/2011	EGM	1	To approve the acquisition by Kyowa Hakkō Kirin Co., Ltd. of ProStrakan Group plc	For
PRYSMIAN SPA	21/01/2011	EGM	1	Election of directors	For
PRYSMIAN SPA	21/01/2011	EGM	2	Approve the Capital Increase	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	1	Acknowledge the 2010 Performance Result and 2011 Work Plan of the Company	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	2	Approve the 2010 financial statements	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	3	Approve the dividend	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	4	Appoint the Auditor and consider the Auditor's fees for year 2011	Oppose
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	5A	Re-elect Prasert Bunsumpun	Oppose
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	6	Approve the directors' and the sub-committees' remuneration for year 2011	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	7	Approve the debenture issuance	Abstain
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	8	Approve other Matters (if any)	Oppose
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	5B	Re-elect Mr Tevin Vongvanich	Oppose
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	5C	Elect Naris Chaiyasoot	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	5E	Elect Norkun Sittiphong	For
PTT EXPLORATION & PRODUCTION	30/03/2011	AGM	5D	Elect Ampon Kittiampon	For
PUBLIC BANK BHD	14/03/2011	AGM	1	Receive the Annual Report	For
PUBLIC BANK BHD	14/03/2011	AGM	2	Re-elect Dato' Sri Lee Kong Lam	For
PUBLIC BANK BHD	14/03/2011	AGM	3	Re-elect Dato' Haji Abdul Aziz bin Dato' Dr. Omar	Oppose
PUBLIC BANK BHD	14/03/2011	AGM	4	Re-elect Tan Sri Dato' Sri Dr. Teh Hong Piow	Oppose
PUBLIC BANK BHD	14/03/2011	AGM	5	Re-elect Tan Sri Datuk Seri Utama Thong Yaw Hong	Oppose
PUBLIC BANK BHD	14/03/2011	AGM	6	Approve the payment of directors' fees	Oppose
PUBLIC BANK BHD	14/03/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Oppose
PUBLIC BANK BHD	14/03/2011	AGM	8	Authorise share repurchase	For
PUBLIC BANK BHD	14/03/2011	AGM	S.1	Amend the Articles of Association	For
QUALCOMM INC.	08/03/2011	AGM	1.01	Re-Elect Barbara T. Alexander	For
QUALCOMM INC.	08/03/2011	AGM	1.02	Re-Elect Stephen M. Bennett	For
QUALCOMM INC.	08/03/2011	AGM	1.03	Re-Elect Donald G. Cruickshank	For
QUALCOMM INC.	08/03/2011	AGM	1.04	Re-Elect Raymond V. Dittamore	For
QUALCOMM INC.	08/03/2011	AGM	1.05	Re-Elect Thomas W. Horton	For
QUALCOMM INC.	08/03/2011	AGM	1.06	Re-Elect Irwin Mark Jacobs	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.07	Re-Elect Paul E. Jacobs	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.08	Re-Elect Robert E. Kahn	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.09	Re-Elect Sherry Lansing	For
QUALCOMM INC.	08/03/2011	AGM	1.1	Re-Elect Duane A. Nelles	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.11	Re-Elect Francisco Ros	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.12	Re-Elect Brent Scowcroft	Withhold
QUALCOMM INC.	08/03/2011	AGM	1.13	Re-Elect Marc I. Stern	Withhold
QUALCOMM INC.	08/03/2011	AGM	2	Approve the amendment of the 2006 long term incentive plan.	Oppose
QUALCOMM INC.	08/03/2011	AGM	3	Amend Employee Stock Purchase Plan to increase the share reserve by 22,000,000	Oppose
QUALCOMM INC.	08/03/2011	AGM	4	Appoint the auditors	For
QUALCOMM INC.	08/03/2011	AGM	5	To hold an advisory vote on executive compensation	Oppose
QUALCOMM INC.	08/03/2011	AGM	6	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	1
QUALCOMM INC.	08/03/2011	AGM	7	Stockholder Proposal Regarding Majority Voting in Director Elections	For
RAKUTEN INC	30/03/2011	AGM	1.1	Elect Hiroshi Mikitani	For
RAKUTEN INC	30/03/2011	AGM	1.2	Elect Atsushi Kunitake	For
RAKUTEN INC	30/03/2011	AGM	1.3	Elect Masatada Kobayashi	For

RAKUTEN INC	30/03/2011	AGM	1.4	Elect Toru Shimada	For
RAKUTEN INC	30/03/2011	AGM	1.5	Elect Akio Sugihara	For
RAKUTEN INC	30/03/2011	AGM	1.6	Elect Hisashi Suzuki	For
RAKUTEN INC	30/03/2011	AGM	1.7	Elect Ken Takayama	For
RAKUTEN INC	30/03/2011	AGM	1.8	Elect Kazunori Takeda	For
RAKUTEN INC	30/03/2011	AGM	1.9	Elect Takao Toshihige	For
RAKUTEN INC	30/03/2011	AGM	1.1	Elect Takeshi Hanai	For
RAKUTEN INC	30/03/2011	AGM	1.11	Elect Hiroaki Yasutake	For
RAKUTEN INC	30/03/2011	AGM	1.12	Elect Koichi Kusano	For
RAKUTEN INC	30/03/2011	AGM	1.13	Elect Ken Kutaragi	For
RAKUTEN INC	30/03/2011	AGM	1.14	Elect Hiroshi Fukino	For
RAKUTEN INC	30/03/2011	AGM	1.15	Elect Charles B. Baxter	For
RAKUTEN INC	30/03/2011	AGM	1.16	Elect Joshua G. James	For
RAKUTEN INC	30/03/2011	AGM	2.1	Elect Takeo Hirata as a Corporate Auditor	For
RAKUTEN INC	30/03/2011	AGM	2.2	Elect Yoshiaki Senoo as a Corporate Auditor	For
RAKUTEN INC	30/03/2011	AGM	3	Amendment of terms on stock subscription right for option	Oppose
RANDSTAD HOLDINGS NV	31/03/2011	AGM	1	Opening	Non-Voting
RANDSTAD HOLDINGS NV	31/03/2011	AGM	2a	Report of the Executive Board and preceding advice of the Supervisory Board for the financial year 2010	Non-Voting
RANDSTAD HOLDINGS NV	31/03/2011	AGM	2b	Proposal to adopt the financial statements 2010	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	2c	Explanation of policy on reserves and dividends	Non-Voting
RANDSTAD HOLDINGS NV	31/03/2011	AGM	2d	Approve the dividend	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	3a	Discharge the Executive Board	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	3b	Discharge the Supervisory Board	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	4a	Re-elect Mr Fr��hlich as member of the Supervisory Board	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	4b	Elect Mr Winter as member of the Supervisory Board	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	5a	Authority to issue shares for executive share plans	Oppose
RANDSTAD HOLDINGS NV	31/03/2011	AGM	5b	Approval to authorise the board to restrict pre-emptive rights	Oppose
RANDSTAD HOLDINGS NV	31/03/2011	AGM	6	Appoint the auditors	Abstain
RANDSTAD HOLDINGS NV	31/03/2011	AGM	7	Amend Articles	For
RANDSTAD HOLDINGS NV	31/03/2011	AGM	8	Approve increase in supervisory board fees	Oppose
RANDSTAD HOLDINGS NV	31/03/2011	AGM	9	Transact any other business	Non-Voting
RANDSTAD HOLDINGS NV	31/03/2011	AGM	10	Closing	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	1	Opening of the meeting	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	2	Calling the meeting to order	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for 2010	Non-Voting
RAUTARUUKKI OY	23/03/2011	AGM	7	Adoption of the parent company and consolidated annual accounts	For
RAUTARUUKKI OY	23/03/2011	AGM	8	Approve the dividend	For
RAUTARUUKKI OY	23/03/2011	AGM	9	Grant discharge from liability	For
RAUTARUUKKI OY	23/03/2011	AGM	10	Approve fees payable to the Board of Directors	For
RAUTARUUKKI OY	23/03/2011	AGM	11	Approve the number of board directors	For
RAUTARUUKKI OY	23/03/2011	AGM	12	Election of the Board Members	For
RAUTARUUKKI OY	23/03/2011	AGM	13	Approve the remuneration of the Auditor	For
RAUTARUUKKI OY	23/03/2011	AGM	14	Appoint the auditors	Abstain
RAUTARUUKKI OY	23/03/2011	AGM	15	Share Repurchase	For
RAUTARUUKKI OY	23/03/2011	AGM	16	Issue shares with pre-emption rights and for cash	Oppose
RAUTARUUKKI OY	23/03/2011	AGM	17	Shareholder Proposal to establish the Nomination Committee	Abstain
RAUTARUUKKI OY	23/03/2011	AGM	18	Closing of the meeting	Non-Voting
REAL ESTATE OPPORTUNITIES PLC	19/01/2011	EGM	1	To approve the transfer of listing category on the Official List from premium to standard	Abstain
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	1	Opening of the meeting by the Chairman of the Board and registration of attending shareholders and proxies	Non-Voting
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	2	Election of persons to chair the meeting and co-sign the minutes	For
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	3	Approval of the notice of and agenda for the meeting	For
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	4 (i)	Resignation of Dag J. Opedal and Roar Engeland	For
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	4 (ii)	Elect Bj��rn Wiggen	For
REC (RENEWABLE ENERGY CORPORATION) ASA	09/03/2011	EGM	4 (iii)	Elect Svein-Tore Holsether	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	1	Receive the Annual Report	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	2	Approve the Remuneration Report	Abstain
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	3	To re-elect Mr Sheardown	For

REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	4	To re-elect Mr Harrel	Abstain
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	5	To re-elect Mr Melhuish	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	6	To re-elect Mr Taylor	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	7	Approve the dividend	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	9	Change the Investment Policy of the Company	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	10	Issue shares with pre-emption rights	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	11	Issue shares for cash	For
REDEFINE INTERNATIONAL PLC	27/01/2011	AGM	12	Authorise Share Repurchase	For
RENOVO GROUP PLC	08/02/2011	AGM	1	Receive the Annual Report	For
RENOVO GROUP PLC	08/02/2011	AGM	2	Approve the Remuneration Report	Oppose
RENOVO GROUP PLC	08/02/2011	AGM	3	To re-elect Dr John Hutchison	For
RENOVO GROUP PLC	08/02/2011	AGM	4	To re-elect Mr John Goddard	For
RENOVO GROUP PLC	08/02/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
RENOVO GROUP PLC	08/02/2011	AGM	6	Issue shares with pre-emption rights	For
RENOVO GROUP PLC	08/02/2011	AGM	7	Issue shares for cash	For
RM PLC	17/01/2011	AGM	1	Receive the Annual Report	For
RM PLC	17/01/2011	AGM	2	Approve the dividend	For
RM PLC	17/01/2011	AGM	3	To re-elect Bryan Carsberg	For
RM PLC	17/01/2011	AGM	4	To re-elect Mike Tomlinson	For
RM PLC	17/01/2011	AGM	5	To re-elect Jo Connell	For
RM PLC	17/01/2011	AGM	6	To re-elect Terry Sweeney	For
RM PLC	17/01/2011	AGM	7	To elect Iain McIntosh	For
RM PLC	17/01/2011	AGM	8	Appoint the auditors	For
RM PLC	17/01/2011	AGM	9	Allow the board to determine the auditors remuneration	For
RM PLC	17/01/2011	AGM	10	Approve the Remuneration Report	For
RM PLC	17/01/2011	AGM	11	Issue shares with pre-emption rights	For
RM PLC	17/01/2011	AGM	12	Issue shares for cash	For
RM PLC	17/01/2011	AGM	13	Authorise Share Repurchase	For
RM PLC	17/01/2011	AGM	14	Meeting notification related proposal	For
RM PLC	17/01/2011	AGM	15	Amend Articles	For
ROCHE HOLDING AG	01/03/2011	AGM	1	Approval of the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2010 and the Remuneration Report	Non-Voting
ROCHE HOLDING AG	01/03/2011	AGM	1.1	Approve Annual Report, Financial Statements and Accounts	For
ROCHE HOLDING AG	01/03/2011	AGM	1.2	Consultative Vote on the Remuneration Report	Oppose
ROCHE HOLDING AG	01/03/2011	AGM	2	Discharge Board Members	For
ROCHE HOLDING AG	01/03/2011	AGM	3	Approve Allocation of Income and Dividend	For
ROCHE HOLDING AG	01/03/2011	AGM	4	Amend Articles	For
ROCHE HOLDING AG	01/03/2011	AGM	5	Election of Directors	Non-Voting
ROCHE HOLDING AG	01/03/2011	AGM	5.1	Re-elect Prof. Pius Baschera	For
ROCHE HOLDING AG	01/03/2011	AGM	5.2	Re-elect Prof. Bruno Gehrig	For
ROCHE HOLDING AG	01/03/2011	AGM	5.3	Re-elect Mr. Lodewijk J.R. de Vink	For
ROCHE HOLDING AG	01/03/2011	AGM	5.4	Re-elect Dr. Andreas Oeri	For
ROCHE HOLDING AG	01/03/2011	AGM	5.5	Elect Mr. Paul Bulcke	For
ROCHE HOLDING AG	01/03/2011	AGM	5.6	Elect Mr. Peter R. Voser	For
ROCHE HOLDING AG	01/03/2011	AGM	5.7	Elect Dr. Christoph Franz	For
ROCHE HOLDING AG	01/03/2011	AGM	6	Appoint the Auditors	For
ROCK-TENN CO	28/01/2011	AGM	1.01	Re-elect J. Powell Brown	For
ROCK-TENN CO	28/01/2011	AGM	1.02	Re-elect Robert M. Chapman	For
ROCK-TENN CO	28/01/2011	AGM	1.03	Re-elect Russell M. Currey	Withhold
ROCK-TENN CO	28/01/2011	AGM	1.04	Re-elect G. Stephen Felker	Withhold
ROCK-TENN CO	28/01/2011	AGM	2	Appoint the auditors Ernst & Young LLP	For
ROCK-TENN CO	28/01/2011	AGM	3	An advisory vote on executive compensation	Oppose
ROCK-TENN CO	28/01/2011	AGM	4	An advisory vote on the frequency of holding future advisory votes on executive compensation	1
ROCKWELL AUTOMATION INC.	01/02/2011	AGM	A.01	Re-elect Donald R. Parfet	For
ROCKWELL AUTOMATION INC.	01/02/2011	AGM	A.02	Elect Steven R. Kalmanson	For
ROCKWELL AUTOMATION INC.	01/02/2011	AGM	A.03	Elect James P. Keane	For
ROCKWELL AUTOMATION INC.	01/02/2011	AGM	B.	Appoint the auditors	For
ROCKWELL AUTOMATION INC.	01/02/2011	AGM	C.	To approve on an advisory basis the compensation of the Corporation's named executive officers.	Abstain

ROCKWELL AUTOMATION INC.	01/02/2011	AGM	D.	To approve on an advisory basis the frequency of the vote on the compensation of the Corporation's named executive officers.	1
ROCKWELL COLLINS INC	04/02/2011	AGM	1.01	Re-elect Chris A. Davis	Withhold
ROCKWELL COLLINS INC	04/02/2011	AGM	1.02	Re-elect Ralph E. Eberhart	For
ROCKWELL COLLINS INC	04/02/2011	AGM	1.03	Re-elect David Lilley	For
ROCKWELL COLLINS INC	04/02/2011	AGM	2	Advisory vote on executive compensation	Abstain
ROCKWELL COLLINS INC	04/02/2011	AGM	3	Say When On Pay	1
ROCKWELL COLLINS INC	04/02/2011	AGM	4	Appoint the auditors	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.01	Re-elect W.G. Beattie	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.02	Re-elect J.T. Ferguson	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.03	Re-elect P. Gauthier	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.04	Re-elect T.J. Hearn	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.05	Re-elect A.D. Laberge	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.06	Re-elect J. Lamarre	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.07	Re-elect B.C. Louie	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.08	Re-elect M.H. McCain	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.09	Re-elect G.M. Nixon	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.1	Re-elect D.P. O'Brien	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.11	Re-elect J.P. Reinhard	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.12	Re-elect E. Sonshine	For
ROYAL BANK OF CANADA	03/03/2011	AGM	1.13	Re-elect K.P. Taylor	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	1.14	Re-elect V.L. Young	Withhold
ROYAL BANK OF CANADA	03/03/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ROYAL BANK OF CANADA	03/03/2011	AGM	3	Advisory Vote on Executive Compensation	Oppose
ROYAL BANK OF CANADA	03/03/2011	AGM	4	Shareholder Proposal No. 1: Critical mass of qualified women on the Board	Oppose
ROYAL BANK OF CANADA	03/03/2011	AGM	5	Shareholder Proposal No. 2: Pay Ratio	For
ROYAL BANK OF CANADA	03/03/2011	AGM	6	Shareholder Proposal No. 3: Abolition of subsidiaries and branches in tax havens	Oppose
ROYAL BANK OF CANADA	03/03/2011	AGM	7	Shareholder Proposal No. 4: Additional information regarding peer comparisons of compensation	Oppose
RPC GROUP PLC	06/01/2011	EGM	1	Issue shares with pre-emption rights in connection with the Rights Issue	For
RPC GROUP PLC	06/01/2011	EGM	2	Issue shares for cash	For
RPC GROUP PLC	06/01/2011	EGM	3	Approve the acquisition of Superfos Industries a/s	For
S P SETIA BHD	23/02/2011	EGM	1	Approve the Placement	Oppose
S P SETIA BHD	23/02/2011	EGM	2	Approve the Placement to ASB	Oppose
S P SETIA BHD	23/02/2011	EGM	3	Approve the Placement to EPF	Oppose
S P SETIA BHD	23/02/2011	EGM	4	Approve the Placement to Tan Sri	Oppose
S P SETIA BHD	23/02/2011	EGM	5	Authorise the Bonus Issue	For
S P SETIA BHD	23/02/2011	EGM	6	Approve authority to increase authorised share capital	For
S P SETIA BHD	23/02/2011	AGM	1	Approve the dividend	For
S P SETIA BHD	23/02/2011	AGM	2	Re-elect Sri Liew Kee Sin	For
S P SETIA BHD	23/02/2011	AGM	3	Re-elect Ismail Bin Adam	Oppose
S P SETIA BHD	23/02/2011	AGM	4	Re-elect Chang Khim Wah	For
S P SETIA BHD	23/02/2011	AGM	5	Re-elect Seri Lee Lam Thye	For
S P SETIA BHD	23/02/2011	AGM	6	Re-elect Wan Mohd Zahid Bin Mohd Noordin	Oppose
S P SETIA BHD	23/02/2011	AGM	7	Approve non-executives fees	Oppose
S P SETIA BHD	23/02/2011	AGM	8	Appoint the auditors	For
S P SETIA BHD	23/02/2011	AGM	9	Approve the Mandate for Recurrent Related Party Transactions	Oppose
S P SETIA BHD	23/02/2011	AGM	10	Amend Articles	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	1	Receive the Annual Report	Abstain
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	2	Appoint the auditors	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	3	Allow the board to determine the auditors remuneration	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	4	Approve the dividend	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	5	To elect Peter Gowers	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	6	To re-appoint Richard Hoddsden	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	7	Approve the Remuneration Report	Abstain
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	8	Approve Political Donations	Abstain
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	9	Issue shares with pre-emption rights	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	10	Issue shares for cash	For
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	11	Authorise Share Repurchase	Abstain
SAFESTORE HOLDINGS PLC	23/03/2011	AGM	12	Meeting notification related proposal	For
SAGE GROUP PLC	02/03/2011	AGM	1	Receive the Annual Report	For

SAGE GROUP PLC	02/03/2011	AGM	2	Approve the dividend	For
SAGE GROUP PLC	02/03/2011	AGM	3	To re-elect Mr G S Berruyer	For
SAGE GROUP PLC	02/03/2011	AGM	4	To re-elect Mr D H Clayton	For
SAGE GROUP PLC	02/03/2011	AGM	5	To re-elect Mr P S Harrison	For
SAGE GROUP PLC	02/03/2011	AGM	6	To re-elect Mr A J Hobson	For
SAGE GROUP PLC	02/03/2011	AGM	7	To re-elect Ms T Ingram	For
SAGE GROUP PLC	02/03/2011	AGM	8	To re-elect Ms R Markland	For
SAGE GROUP PLC	02/03/2011	AGM	9	To re-elect Mr I Mason	For
SAGE GROUP PLC	02/03/2011	AGM	10	To re-elect Mr M E Rolfe	For
SAGE GROUP PLC	02/03/2011	AGM	11	To re-elect Mr P L Stobart	For
SAGE GROUP PLC	02/03/2011	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
SAGE GROUP PLC	02/03/2011	AGM	13	Approve the Remuneration Report	Abstain
SAGE GROUP PLC	02/03/2011	AGM	14	Issue shares with pre-emption rights	For
SAGE GROUP PLC	02/03/2011	AGM	15	Issue shares for cash	For
SAGE GROUP PLC	02/03/2011	AGM	16	Authorise Share Repurchase	Abstain
SAGE GROUP PLC	02/03/2011	AGM	17	Adopt new Articles of Association	For
SAGE GROUP PLC	02/03/2011	AGM	18	Meeting notification related proposal	For
SAGE GROUP PLC	02/03/2011	AGM	19	To approve the continued authority to grant awards under the French appendix (Appendix 3) to the Sage Group Performance Share Plan until 2 March 2015	For
SAMSUNG C&T CORPORATION	18/03/2011	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
SAMSUNG C&T CORPORATION	18/03/2011	AGM	2	Amendment of articles of incorporation - Addition of business activity, change of business activity	For
SAMSUNG C&T CORPORATION	18/03/2011	AGM	3	Elect Gim Sin	For
SAMSUNG C&T CORPORATION	18/03/2011	AGM	4	Approve the Limit for the Remuneration of directors	For
SAMSUNG CARD CO LTD	19/03/2011	AGM	2	Election of inside directors: Choi Chi-hoon and Jeong Tae-mun and election of outside directors: Ha Yeongwon, Cha Eun-yeong and Choi Unyeol	For
SAMSUNG CARD CO LTD	19/03/2011	AGM	1	Approval of financial statements	For
SAMSUNG CARD CO LTD	19/03/2011	AGM	3	Appoint Jeong Tae-mun and Ha Yeongwon to the Audit Committee	For
SAMSUNG CARD CO LTD	19/03/2011	AGM	4	Approval of the limit of director remuneration	For
SAMSUNG ELECTRONICS CO LTD	18/03/2011	AGM	1	Approval of Balance Sheet, Income Statement and Statement of Appropriation of Retained Earnings for the 42nd Fiscal Year	Abstain
SAMSUNG ELECTRONICS CO LTD	18/03/2011	AGM	2	Approval of the Compensation Ceiling for the Directors	Abstain
SAMSUNG ENGINEERING CO LTD	18/03/2011	AGM	2.1	Elect Byungbok Son	Abstain
SAMSUNG ENGINEERING CO LTD	18/03/2011	AGM	2.2	Elect Byungmuk Kim	Abstain
SAMSUNG ENGINEERING CO LTD	18/03/2011	AGM	2.3	Elect Sanghun Kim	Abstain
SAMSUNG ENGINEERING CO LTD	18/03/2011	AGM	3	Elect Wansun Shinof as member of audit committee	Abstain
SAMSUNG ENGINEERING CO LTD	18/03/2011	AGM	4	Approval of remuneration for directors	Abstain
SAMSUNG HEAVY INDUSTRIES CO	18/03/2011	AGM	1	Approval of Financial Statement for the 37th fiscal year	Abstain
SAMSUNG HEAVY INDUSTRIES CO	18/03/2011	AGM	2	Election of directors	Abstain
SAMSUNG HEAVY INDUSTRIES CO	18/03/2011	AGM	3	Appointing Members to the Audit Committee	Abstain
SAMSUNG HEAVY INDUSTRIES CO	18/03/2011	AGM	4	Approval of the Compensation Ceiling for the Directors	Abstain
SANMINA-SCI CORP	20/01/2011	AGM	1a	Re-elect Neil R. Bonke	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	1b	Re-elect John P. Goldsberry	For
SANMINA-SCI CORP	20/01/2011	AGM	1c	Re-elect Joseph G. Licata, Jr.	For
SANMINA-SCI CORP	20/01/2011	AGM	1d	Re-elect Jean Manas	For
SANMINA-SCI CORP	20/01/2011	AGM	1e	Re-elect Mario M. Rosati	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	1f	Re-elect A. Eugene Sapp, Jr.	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	1g	Re-elect Wayne Shortridge	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	1h	Re-elect Jure Sola	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	1i	Re-elect Jackie M. Ward	Oppose
SANMINA-SCI CORP	20/01/2011	AGM	2	Appoint the auditors	For
SANMINA-SCI CORP	20/01/2011	AGM	3	Approve the reservation of 2,000,000 shares for issuance under the 2009 Incentive Plan	Oppose
SANYO ELECTRIC CO LTD	04/03/2011	EGM	1	Approve the Acquisition - Approval of the Share Exchange Agreement between the Company and Panasonic Corporation	Abstain
SANYO ELECTRIC CO LTD	04/03/2011	EGM	2	Amend Articles of Incorporation.	Abstain
SANYO SHOKAI LTD	30/03/2011	AGM	1	Appropriation of surplus	Abstain
SANYO SHOKAI LTD	30/03/2011	AGM	2.1	Elect Masamichi Nakase	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.2	Elect Masahiko Sugiura	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.3	Elect Fumitaka Koyama	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.4	Elect Mutsumi Sakuma	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.5	Elect Kaoru Matsuura	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.6	Elect Kunio Sumita	For
SANYO SHOKAI LTD	30/03/2011	AGM	2.7	Elect Kojiro Shin	For

SANYO SHOKAI LTD	30/03/2011	AGM	2.8	Elect Kiyoto Matsuda	For
SANYO SHOKAI LTD	30/03/2011	AGM	3.1	Elect Michiaki Yamamoto as a Corporate Auditor	Oppose
SANYO SHOKAI LTD	30/03/2011	AGM	3.2	Elect Takao Wada as a Corporate Auditor	For
SANYO SHOKAI LTD	30/03/2011	AGM	4	Approval of a change and continuation of anti-takeover measure (poison pill)	Oppose
SAPPORO HOLDINGS LTD	30/03/2011	AGM	1	Appropriation of Surplus	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.1	Elect Murakami Takao	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.2	Elect Kamijou Tsutomu	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.3	Elect Mochida Yoshiyuki	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.4	Elect Terasaka Fumiaki	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.5	Elect Etou Hiroaki	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.6	Elect Tanaka Hiroshi	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.7	Elect Katsumata Nobuo	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.8	Elect Ushio Kazuo	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.9	Elect Tanaka Hidenori	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	2.1	Elect Katou Youichi	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	3.1	Elect Yamada Ryouichi	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	4	Election of Reserve Corporate Auditors	For
SAPPORO HOLDINGS LTD	30/03/2011	AGM	5	Adoption of Takeover Defense Measures	Oppose
SCHINDLER HOLDING AG	15/03/2011	AGM	1a	Approve the Annual Report, the Financial Statements and the Consolidated Financial Statements	For
SCHINDLER HOLDING AG	15/03/2011	AGM	1b	Approve the Remuneration Report	Oppose
SCHINDLER HOLDING AG	15/03/2011	AGM	2	Approve Allocation of Income and Dividend	For
SCHINDLER HOLDING AG	15/03/2011	AGM	3	Discharge of the Board of Directors and of the Management	For
SCHINDLER HOLDING AG	15/03/2011	AGM	4.1.1	Re-elect Dr. Pius Baschera	For
SCHINDLER HOLDING AG	15/03/2011	AGM	4.1.2	Re-elect Luc Bonnard	For
SCHINDLER HOLDING AG	15/03/2011	AGM	4.1.3	Re-elect Dr. Hubertus von GrÃ¼nberg	For
SCHINDLER HOLDING AG	15/03/2011	AGM	4.1.4	Re-elect Alfred N. Schindler	For
SCHINDLER HOLDING AG	15/03/2011	AGM	4.3	Appoint the Auditors	Abstain
SCHINDLER HOLDING AG	15/03/2011	AGM	4.2	Re-elect Alfred N. Schindler as Chairman	Oppose
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	1	Receive the Annual Report	Oppose
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	2	Approve the dividend	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	3	Approve the Remuneration Report	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	4	To elect Mr Nicholas Smith	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	5	To re-elect The Hon. Rupert Carington	Abstain
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	6	To re-elect Mr Robert Binyon	Abstain
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	7	To re-elect Mr Anthony Fenn	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	8	Appoint the auditors	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	9	Allow the board to determine the auditors remuneration	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	10	Approve the Continuation of the Company	Abstain
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	11	Authorise Ordinary Share Repurchase	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	AGM	12	Authorise Subscription Share Repurchase	For
SCHRODER ASIA PACIFIC FUND PLC	31/01/2011	EGM	1	Tender Offer for up to 15% of the issued ordinary share capital of the Company	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	4	To elect Mr Robert Rickman	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	3	Approve the Remuneration Report	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	2	Approve the dividend	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	1	Receive the Annual Report	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	5	To elect Mr Eric Sanderson	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	6	To re-elect Mr Peter Timms	Oppose
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	7	To re-elect Mr Chris Jones	Abstain
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	8	To re-elect Mr Maxwell Packe	Abstain
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	9	Appoint the auditors	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	10	Allow the board to determine the auditors remuneration	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	11	Issue shares with pre-emption rights	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	12	Issue shares for cash	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	AGM	13	Authorise Share Repurchase	For
SCHRODER UK MID CAP FUND PLC	26/01/2011	EGM	1	Approve the proposed change of the investment objective and policy of the Company	Abstain
SCHRODER UK MID CAP FUND PLC	26/01/2011	EGM	2	Approve the change of name of the Company to Schroder UK Mid Cap Fund plc	Abstain
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	1	Receive the Annual Report	For
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	2	Approve the Remuneration Report	For
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	3	Approve the dividend	For
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	4	To re-elect Mr Douglas McDougall	For

SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	5	To re-elect Mr Francis Finlay	For
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SCOTTISH INVESTMENT TRUST PLC	28/01/2011	AGM	7	Authorise Share Repurchase	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	1	Receive the Annual Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	2	Approve the dividend	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	3	To re-elect Anne West	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	4	To re-elect Dr Janet Morgan	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	6	Approve the Remuneration Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	7	Issue shares with pre-emption rights	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	8	Issue shares for cash	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	9	Authorise Share Repurchase	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	25/01/2011	AGM	10	Meeting notification related proposal	For
SEABIRD EXPLORATION LTD	15/02/2011	EGM	1	Approve authority to increase authorised share capital	Oppose
SEABIRD EXPLORATION LTD	15/02/2011	EGM	2	Appoint Mr Jostein Ueland	Oppose
SEABIRD EXPLORATION LTD	15/02/2011	EGM	3	Appoint Mr Vidar Hovland	Oppose
SEMEN GRESIK (PERSERO)	11/03/2011	EGM	1	Change on board of directors and commissioners structure	Abstain
SGS SA	15/03/2011	AGM	1	Approve Annual Report, Financial Statements and Accounts	For
SGS SA	15/03/2011	AGM	2	Advisory vote on the Remuneration Report	Oppose
SGS SA	15/03/2011	AGM	3	Discharge Board Members and Executive Management	For
SGS SA	15/03/2011	AGM	4	Approve Allocation of Income and Dividend	For
SGS SA	15/03/2011	AGM	5a	Elect John Elkann, non-executive director	Oppose
SGS SA	15/03/2011	AGM	5b	Elect Dr. Cornelius Grupp	For
SGS SA	15/03/2011	AGM	6	Appoint the auditors	For
SGS SA	15/03/2011	AGM	7	Extend the Validity of the Authorised Share Capital and Amend Articles of Association Accordingly	Oppose
SHAFTESBURY PLC	11/02/2011	AGM	1	Receive the Annual Report	For
SHAFTESBURY PLC	11/02/2011	AGM	2	Approve the Remuneration Report	Abstain
SHAFTESBURY PLC	11/02/2011	AGM	3	Approve the dividend	For
SHAFTESBURY PLC	11/02/2011	AGM	4	To re-elect P J Manser	For
SHAFTESBURY PLC	11/02/2011	AGM	5	To re-elect J R K Emly	Abstain
SHAFTESBURY PLC	11/02/2011	AGM	6	To re-elect W G McQueen	For
SHAFTESBURY PLC	11/02/2011	AGM	7	To re-elect O J D Marriott	For
SHAFTESBURY PLC	11/02/2011	AGM	8	To re-elect J S Lane	For
SHAFTESBURY PLC	11/02/2011	AGM	9	To re-elect B Bickell	For
SHAFTESBURY PLC	11/02/2011	AGM	10	To re-elect S J Quayle	For
SHAFTESBURY PLC	11/02/2011	AGM	11	To re-elect T J C Welton	For
SHAFTESBURY PLC	11/02/2011	AGM	12	To re-elect H S Riva	For
SHAFTESBURY PLC	11/02/2011	AGM	13	To elect J C Little	For
SHAFTESBURY PLC	11/02/2011	AGM	14	Appoint the auditors	For
SHAFTESBURY PLC	11/02/2011	AGM	15	Allow the board to determine the auditors remuneration	For
SHAFTESBURY PLC	11/02/2011	AGM	16	Issue shares with pre-emption rights	For
SHAFTESBURY PLC	11/02/2011	AGM	17	Issue shares for cash	For
SHAFTESBURY PLC	11/02/2011	AGM	18	Authorise Share Repurchase	For
SHAFTESBURY PLC	11/02/2011	AGM	19	Approve Political Donations	For
SHAFTESBURY PLC	11/02/2011	AGM	20	Approve new Shaftesbury Sharesave Scheme	For
SHAFTESBURY PLC	11/02/2011	AGM	21	Meeting notification related proposal	For
SHAW GROUP INC	18/01/2011	AGM	1.1	Re-elect J. M. Bernhard, Jr.	Withhold
SHAW GROUP INC	18/01/2011	AGM	2	Appoint the auditors	Abstain
SHAW GROUP INC	18/01/2011	AGM	3	Authorise additional shares for distribution under The Shaw Group Inc. 2008 Omnibus Incentive Plan	Oppose
SHAW GROUP INC	18/01/2011	AGM	1.2	Re-elect James F. Barker	For
SHAW GROUP INC	18/01/2011	AGM	1.3	Re-elect Thos. E. Capps	For
SHAW GROUP INC	18/01/2011	AGM	1.4	Re-elect Daniel A. Hoffer	For
SHAW GROUP INC	18/01/2011	AGM	1.5	Re-elect David W. Hoyle	Withhold
SHAW GROUP INC	18/01/2011	AGM	1.6	Re-elect Michael J. Mancuso	For
SHAW GROUP INC	18/01/2011	AGM	1.7	Re-elect Albert D. McAlister	Withhold
SHAW GROUP INC	18/01/2011	AGM	1.8	Re-elect Stephen R. Tritch	Withhold
SHIMANO INC	30/03/2011	AGM	1	Appropriation of surplus	For
SHIMANO INC	30/03/2011	AGM	2.1	Elect Keiji Kakutani	For
SHIMANO INC	30/03/2011	AGM	2.2	Elect Shinji Wada	For
SHIMANO INC	30/03/2011	AGM	2.3	Election of Satoshi Yuasa	For

SHIMANO INC	30/03/2011	AGM	2.4	Elect Kazuo Ichijou	For
SHIMANO INC	30/03/2011	AGM	2.5	Elect Chia Chin Seng	For
SHIMANO INC	30/03/2011	AGM	3.1	Elect Yoshinori Kajiyama as a Corporate Auditor	Oppose
SHIMANO INC	30/03/2011	AGM	3.2	Elect Takayo Tsujinaka as a Corporate Auditor	For
SHIMANO INC	30/03/2011	AGM	4	Elect Keiji Shinozaki as a Reserve Corporate Auditor	For
SHIMANO INC	30/03/2011	AGM	5	Approve Provision of Retirement Allowance for Retiring Directors	For
SHIMANO INC	30/03/2011	AGM	6	Amend the Compensation to be received by Corporate Officers	Oppose
SHIMANO INC	30/03/2011	AGM	7	Approve Renewal of Takeover Defense plan	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	1	Approval of Financial Statements	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	2	Approval of Revision to Articles of Incorporation	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	3	Approval of Director Remuneration Limit	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.1	Appointment of Executive Director Candidate: Mr. Dong Woo Han	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.2	Appointment of Non-executive Director Candidate: Mr. Jin Won Suh	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.3	Appointment of Outside Director Candidate: Mr. Tae Eun Kwon	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.4	Appointment of Outside Director Candidate: Mr. Kee Young Kim	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.5	Appointment of Outside Director Candidate: Mr. Seok Won Kim	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.6	Appointment of Outside Director Candidate: Mr. Hoon Namkoong	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.7	Appointment of Outside Director Candidate: Mr. Jae Kun Yoo	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.8	Appointment of Outside Director Candidate: Mr. Ke Sop Yun	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.9	Appointment of Outside Director Candidate: Mr. Jung Il Lee	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.1	Appointment of Outside Director Candidate: Mr. Sun Tae Hwang	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.11	Appointment of Outside Director Candidate: Mr. Haruki Hirakawa	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	4.12	Appointment of Outside Director Candidate: Mr. Philippe Aguinier	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	5.1	Appointment of Audit Committee Member Candidate: Mr. Tae Eun Kwon	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	5.2	Appointment of Audit Committee Member Candidate: Mr. Seok Won Kim	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	5.3	Appointment of Audit Committee Member Candidate: Mr. Ke Sop Yun	For
SHINHAN FINANCIAL GROUP LTD	23/03/2011	AGM	5.4	Appointment of Audit Committee Member Candidate: Mr. Sun Tae Hwang	For
SHINSEGAE CO LTD	18/03/2011	AGM	1	Receive company financial report and appropriation of retained earnings.	Oppose
SHINSEGAE CO LTD	18/03/2011	AGM	2	Approve the Demerger	Abstain
SHINSEGAE CO LTD	18/03/2011	AGM	3	Amend Articles: (specific change)	For
SHINSEGAE CO LTD	18/03/2011	AGM	4	Elect Ho In Chol, Kang Dae Hyung, Song Young Rae and Kim Dong Shin to the Board.	For
SHINSEGAE CO LTD	18/03/2011	AGM	5	Elect Kang Dae Hyong and Son Young Rae to the Audit Committee.	For
SHINSEGAE CO LTD	18/03/2011	AGM	6	Approve the Limit for the Remuneration of directors	Oppose
SHOWA DENKO KK	30/03/2011	AGM	1	Appropriation of surplus	Oppose
SHOWA DENKO KK	30/03/2011	AGM	2.1	Elect Kyohei Takahashi	Oppose
SHOWA DENKO KK	30/03/2011	AGM	2.2	Elect Hideo Ichikawa	For
SHOWA DENKO KK	30/03/2011	AGM	2.3	Elect Kenji Tsukamoto.	For
SHOWA DENKO KK	30/03/2011	AGM	2.4	Elect Yasumichi Murata	For
SHOWA DENKO KK	30/03/2011	AGM	2.5	Elect Akira Koinuma	For
SHOWA DENKO KK	30/03/2011	AGM	2.6	Elect Yoshikazu Sakai	For
SHOWA DENKO KK	30/03/2011	AGM	2.7	Elect Shunji Fukuda	For
SHOWA DENKO KK	30/03/2011	AGM	2.8	Elect Hirokazu Iwasaki	For
SHOWA DENKO KK	30/03/2011	AGM	2.9	Elect Tomofumi Akiyama	For
SHOWA DENKO KK	30/03/2011	AGM	3	Elect Ichiro Nomura as Corporate Auditor	Oppose
SHOWA DENKO KK	30/03/2011	AGM	4	Renewal of anti-takeover measure (poison pill)	Abstain
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	1	Appropriation of surplus	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.1	Elect Shigeeya Kato	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.2	Elect Jun Arai	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.3	Elect Richard A. Carruth	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.4	Elect Yoshihiko Miyauchi	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.5	Elect Tan Chong-Meng	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.6	Elect Yukio Masuda	Oppose
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.7	Elect Shigeaki Kameda	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	2.8	Elect Ahmad O. Al-Khowaiter	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	3	Elect Yukimichi Ikemura as a Corporate Auditor	Oppose
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	4	Elect Kazuo Mura as a Substitute Corporate Auditor	For
SHOWA SHELL SEKIYU KK	30/03/2011	AGM	5	Approve the provision of bonuses for Directors and Auditors	Oppose
SIAM COMMERCIAL BANK	16/03/2011	EGM	1	Approve the acquisition	Abstain
SIAM COMMERCIAL BANK	16/03/2011	EGM	2	Approve the delegation of authority to the Executive Committee	For

SIEMENS AG	25/01/2011	AGM	1	Receive the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report	Non-Voting
SIEMENS AG	25/01/2011	AGM	2	Receive the Annual Financial Statements, the Consolidated Financial Statements, and the Management's Discussion and Analysis	Non-Voting
SIEMENS AG	25/01/2011	AGM	3	Approve the dividend	For
SIEMENS AG	25/01/2011	AGM	4	Discharge the Managing Board	For
SIEMENS AG	25/01/2011	AGM	5	Discharge the Supervisory Board	For
SIEMENS AG	25/01/2011	AGM	6	To resolve on the approval of the compensation system for Managing Board members	Abstain
SIEMENS AG	25/01/2011	AGM	7	Appoint the auditors	For
SIEMENS AG	25/01/2011	AGM	8	Authorise Share Repurchase and Use	Oppose
SIEMENS AG	25/01/2011	AGM	9	To resolve on the authorization to use derivatives in connection with the repurchase of Siemens shares and to exclude shareholders' subscription and tender rights	Oppose
SIEMENS AG	25/01/2011	AGM	10	Share Capital Restructuring	For
SIEMENS AG	25/01/2011	AGM	12	To resolve on the approval of a profit-and-loss transfer agreement between Siemens AG and a subsidiary	For
SIEMENS AG	25/01/2011	AGM	13	Issue convertible bonds and warrants	For
SIEMENS AG	25/01/2011	AGM	11	Approve Supervisory Board Fees	For
SIEMENS AG	25/01/2011	AGM	14	Shareholder Proposal	Abstain
SIERRA RUTILE LIMITED	21/02/2011	EGM	1	To approve the adoption of the BVI Business Companies Act 2004 (the "New Act")	For
SIERRA RUTILE LIMITED	21/02/2011	EGM	2	Adopt new Articles of Association	Abstain
SIERRA RUTILE LIMITED	21/02/2011	EGM	3	Approve authority to increase authorised share capital	Abstain
SIERRA RUTILE LIMITED	21/02/2011	EGM	4	Approve the Name Change	Oppose
SIERRA RUTILE LIMITED	21/02/2011	EGM	5	To re-elect John Bonoh Sisay	Abstain
SIERRA RUTILE LIMITED	21/02/2011	EGM	6	To re-elect Alex B. Kamara	For
SIERRA RUTILE LIMITED	21/02/2011	EGM	7	To re-elect Michael Brown	For
SIERRA RUTILE LIMITED	21/02/2011	EGM	8	To re-elect François Colette	For
SIERRA RUTILE LIMITED	21/02/2011	EGM	9	To re-elect Jan Castro	Oppose
SIERRA RUTILE LIMITED	21/02/2011	EGM	10	To re-elect Michael Barton	For
SIERRA RUTILE LIMITED	21/02/2011	EGM	11	To re-elect Charles Entrekin	For
SIGMA PHARMACEUTICALS LTD	14/01/2011	EGM	1	Approve the sale of Pharmaceuticals Division	Abstain
SIGMA PHARMACEUTICALS LTD	14/01/2011	EGM	2	Amend Articles	For
SISTEMA JSFC	18/03/2011	EGM	1	Approval of a related party transaction	Abstain
SK HOLDINGS CO LTD	11/03/2011	AGM	1	Approval of financial statements	Oppose
SK HOLDINGS CO LTD	11/03/2011	AGM	2.1	Election of inside director : Tae Won Chey	For
SK HOLDINGS CO LTD	11/03/2011	AGM	2.2	Election of inside director : Yong Tae Kim	For
SK HOLDINGS CO LTD	11/03/2011	AGM	2.3	Election of outside director : Gun Ho Lee	Oppose
SK HOLDINGS CO LTD	11/03/2011	AGM	4	Approval of limit of remuneration for directors	Oppose
SK HOLDINGS CO LTD	11/03/2011	AGM	3	Elect Gun Ho Lee as a member of the audit committee	Oppose
SK HOLDINGS CO LTD	11/03/2011	AGM	5	Approval of separation report of life science business	Oppose
SK HYNIX	26/03/2011	AGM	1	Approve the Financial Statements and the profit distribution	For
SK HYNIX	26/03/2011	AGM	2	Appoint outside directors Baek Kapjong, Han Buhwan, Jeon Inbaek, Jeong ByeongTae, Song Jaeyong, Cho Hyeonmyeong, Lee Dalkon, Kim Kaphwe and Jeong Sanghwan to the Board of Directors	For
SK HYNIX	26/03/2011	AGM	3	Appoint Baek Kapjong, Song Jaeyong and Cho Hyeonmyeong to the Audit Committee	For
SK HYNIX	26/03/2011	AGM	4	Approval of the limit of director remuneration	Oppose
SK INNOVATION CO LTD	11/03/2011	AGM	1	Approve the Financial Statements	Oppose
SK INNOVATION CO LTD	11/03/2011	AGM	2.2	Elect Young Tae Kim.	For
SK INNOVATION CO LTD	11/03/2011	AGM	2.1	Re-elect Chey Tae Won	For
SK INNOVATION CO LTD	11/03/2011	AGM	3	Approve the limit on directors' remuneration	Oppose
SK TELECOM CO LTD	11/03/2011	AGM	1	Receive the Financial Report	For
SK TELECOM CO LTD	11/03/2011	AGM	2	Approve the Limit for the Remuneration of directors	For
SK TELECOM CO LTD	11/03/2011	AGM	3	Amend Articles	For
SK TELECOM CO LTD	11/03/2011	AGM	4.1	Elect Ha Song Min and Jin Woo Seo.	For
SK TELECOM CO LTD	11/03/2011	AGM	4.2	Re-elect Nak Yong-Um, Jae Young Jung, Jae Ho Cho	For
SK TELECOM CO LTD	11/03/2011	AGM	4.3	Appoint Chung Jae Young and Cho Jae Ho as members of the Audit Committee	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	1	Opening of the Meeting	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	2	Election of Chairman of the Meeting	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	3	Preparation and approval of the voting list	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	4	Approval of the agenda	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	5	Election of two persons to check the minutes of the Meeting together with the Chairman	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	6	Determination of whether the Meeting has been duly convened	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	7	Presentation of the Annual Report and the Auditors' Report as well as the Consolidated Accounts and the Auditors' Report on the consolidated accounts	Non-Voting

SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	8	The President's speech	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	9	Adoption of the Profit and Loss Account and Balance Sheet as well as the Consolidated Profit and Loss Account and Consolidated Balance Sheet	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	10	Approve allocation of income and dividend	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	11	Discharge from liability of the Members of the Board of Directors and the President	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	12	Information concerning the work of the Nomination Committee	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	13	Determination of the number of Directors to be elected by the Meeting	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	14	Approval of the remuneration to the Directors elected by the Meeting and the Auditor	Abstain
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	15	Election of Directors as well as Chairman of the Board of Directors	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	16	Decision on a Nomination Committee	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	17	The Board of Directors' proposal on guidelines for salary and other remuneration for the President and members of the Group Executive Committee	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	18	The Board of Directors' proposal on long-term equity based programmes for 2011	Abstain
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	19a	Acquisition of the Bank's own shares in its securities business	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	19b	Acquisition and sale of the Bank's own shares for capital purposes and for long-term equity based programmes	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	19c	Transfer of the Bank's own shares to participants in the 2011 long term equity based programmes	Abstain
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	20	The Board of Directors' proposal on amendment to the Articles of Association	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	21	The Board of Directors' proposal on the appointment of auditors of foundations that have delegated their business to the Bank	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	22	Proposal submitted by a shareholder for an examination by a special examiner according to Chapter 10 Section 21 in the Swedish Companies Act	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	24/03/2011	AGM	23	Closing of the Annual General Meeting	Non-Voting
SMARTONE TELECOM HLDGS LTD	29/03/2011	EGM	1	Increase in the authorised share capital of the Company	For
SMARTONE TELECOM HLDGS LTD	29/03/2011	EGM	2	Approve the Bonus Issue	For
SMARTONE TELECOM HLDGS LTD	29/03/2011	EGM	3	Issue Shares	Oppose
SMARTONE TELECOM HLDGS LTD	29/03/2011	EGM	4	To extend the general mandate granted to the Board of Directors to allot and issue shares	Oppose
SMARTONE TELECOM HLDGS LTD	29/03/2011	EGM	5	Elect John Anthony Miller as Director.	For
SMITHS NEWS PLC	14/01/2011	AGM	1	Receive the Annual Report	For
SMITHS NEWS PLC	14/01/2011	AGM	2	Approve the Remuneration Report	For
SMITHS NEWS PLC	14/01/2011	AGM	3	Approve the dividend	For
SMITHS NEWS PLC	14/01/2011	AGM	4	To elect Jonathan Bunting	For
SMITHS NEWS PLC	14/01/2011	AGM	5	To elect Nick Gresham	For
SMITHS NEWS PLC	14/01/2011	AGM	6	To re-elect Dennis Millard	For
SMITHS NEWS PLC	14/01/2011	AGM	7	To re-elect Mark Cashmore	For
SMITHS NEWS PLC	14/01/2011	AGM	8	To re-elect Andrew Brent	For
SMITHS NEWS PLC	14/01/2011	AGM	9	To re-elect Anthony Cann	For
SMITHS NEWS PLC	14/01/2011	AGM	10	To re-elect John Worby	For
SMITHS NEWS PLC	14/01/2011	AGM	11	Appoint the auditors	For
SMITHS NEWS PLC	14/01/2011	AGM	12	Allow the board to determine the auditors remuneration	For
SMITHS NEWS PLC	14/01/2011	AGM	13	Approve Political Donations	Oppose
SMITHS NEWS PLC	14/01/2011	AGM	14	Issue shares with pre-emption rights	For
SMITHS NEWS PLC	14/01/2011	AGM	15	Issue shares for cash	For
SMITHS NEWS PLC	14/01/2011	AGM	16	Authorise Share Repurchase	For
SMITHS NEWS PLC	14/01/2011	AGM	17	Meeting notification related proposal	For
SODEXO	24/01/2011	AGM	1	Adoption of the annual and consolidated financial statements and discharge the board.	Oppose
SODEXO	24/01/2011	AGM	2	Approve the dividend	For
SODEXO	24/01/2011	AGM	3	Regulated related-party agreements and commitments	Oppose
SODEXO	24/01/2011	AGM	4	Set Directors' Fees	For
SODEXO	24/01/2011	AGM	5	Appoint the PricewaterhouseCoopers Audit as secondary principal Statutory Auditor	For
SODEXO	24/01/2011	AGM	6	Appoint the Yves Nicolas as secondary deputy Statutory Auditor	Oppose
SODEXO	24/01/2011	AGM	7	Authorise Share Repurchase	For
SODEXO	24/01/2011	AGM	8	Amend Articles	Oppose
SODEXO	24/01/2011	AGM	9	Approve the Staggered Renewal of Directors	For
SODEXO	24/01/2011	AGM	10	Re-elect Robert Baconnier	For
SODEXO	24/01/2011	AGM	11	Re-elect Paul Jeanbart	Oppose
SODEXO	24/01/2011	AGM	12	Re-elect Patricia Bellinger	For
SODEXO	24/01/2011	AGM	13	Re-elect Michel Landel	For
SODEXO	24/01/2011	AGM	14	Re-elect Peter Thompson	For
SODEXO	24/01/2011	AGM	15	Delegation of powers	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	1	Receive the Annual Report	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	2	Re-election of Christopher Fisher	For

SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	3	Re-election of Sally Morgan	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	4	Re-election of David Smith	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	6	Approve the Remuneration Report	Abstain
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	7	Approve Political Donations	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	8	Issue shares with pre-emption rights.	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	9	Issue shares for cash	For
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	10	Authorise Share Repurchase	Abstain
SOUTHERN CROSS HEALTHCARE PLC	22/03/2011	AGM	11	Meeting notification related proposal	For
SPONDA OYJ	16/03/2011	AGM	1	Opening of the meeting	Non-Voting
SPONDA OYJ	16/03/2011	AGM	2	Calling the meeting to order	Non-Voting
SPONDA OYJ	16/03/2011	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
SPONDA OYJ	16/03/2011	AGM	4	Recording the legality of the meeting	Non-Voting
SPONDA OYJ	16/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
SPONDA OYJ	16/03/2011	AGM	6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2010	Non-Voting
SPONDA OYJ	16/03/2011	AGM	7	Adoption of the annual accounts	For
SPONDA OYJ	16/03/2011	AGM	8	Approve the profit distribution and the payment of the dividend	For
SPONDA OYJ	16/03/2011	AGM	9	Discharge the Board and the CEO	For
SPONDA OYJ	16/03/2011	AGM	10	Approve the remuneration of the members of the Board of Directors	For
SPONDA OYJ	16/03/2011	AGM	11	Approve the number of members of the Board of Directors	For
SPONDA OYJ	16/03/2011	AGM	12	Elect the board of directors	For
SPONDA OYJ	16/03/2011	AGM	13	Approve the remuneration of the auditors	For
SPONDA OYJ	16/03/2011	AGM	14	Appoint the auditors	Oppose
SPONDA OYJ	16/03/2011	AGM	15	Authorise Share Repurchase	For
SPONDA OYJ	16/03/2011	AGM	16	Issue shares with pre-emption rights and for cash	For
SPONDA OYJ	16/03/2011	AGM	17	Shareholder Resolution by Solidium Oy on the appointment of a Nomination Committee	Abstain
SPONDA OYJ	16/03/2011	AGM	18	Closing of the meeting	Non-Voting
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	1	Receive the Annual Report	Oppose
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	2	Approve the dividend	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	3	To re-elect Steve Burke	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	4	To re-elect Simon Clarke	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	5	To re-elect Lady Katherine Innes Ker	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	6	To re-elect Lesley James	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	7	To re-elect Bill Oliver	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	8	To re-elect John Salmon	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	9	To elect Michael Dunn	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	10	To elect David Garman	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	11	To elect Bill Shannon	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Oppose
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	13	Approve the Remuneration Report	Abstain
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	14	Issue shares with pre-emption rights	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	15	Issue shares for cash	For
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	16	Authorise Share Repurchase	Abstain
ST MODWEN PROPERTIES PLC	22/03/2011	AGM	17	Meeting notification related proposal	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	1	Receive the Annual Report	Oppose
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	3	Approve the dividend	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	4	To re-elect Mr Scott Dobbie	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	5	To re-elect Mr Hamish Buchan	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	6	To elect Mr Jonathan Taylor	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	8	To renew the authority to offer scrip dividends	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	9	Issue shares with pre-emption rights	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	10	Issue shares for cash	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	25/01/2011	AGM	11	Authorise Share Repurchase	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	28/03/2011	EGM	1	To approve the issue of up to GBP 30m nominal of 3.5% Convertible Unsecured Loan Stock 2018 (â€œCULSâ€œ)	Abstain
STARBUCKS CORP.	23/03/2011	AGM	1a	Re-elect Howard Schultz	For
STARBUCKS CORP.	23/03/2011	AGM	3	Propose an advisory vote on the frequency of future advisory votes on executive compensation	1
STARBUCKS CORP.	23/03/2011	AGM	1b	Re-elect William W. Bradley	For
STARBUCKS CORP.	23/03/2011	AGM	1c	Re-elect Melody Hobson	For

STARBUCKS CORP.	23/03/2011	AGM	1d	Re-elect Kevin R. Johnson	For
STARBUCKS CORP.	23/03/2011	AGM	1e	Re-elect Olden Lee	Abstain
STARBUCKS CORP.	23/03/2011	AGM	1f	Re-elect Sheryl Sandberg	For
STARBUCKS CORP.	23/03/2011	AGM	1g	Re-elect James G. Shennan, Jr.	For
STARBUCKS CORP.	23/03/2011	AGM	1h	Re-elect Javier G. Teruel	For
STARBUCKS CORP.	23/03/2011	AGM	1i	Re-elect Myron E. Ullman III	For
STARBUCKS CORP.	23/03/2011	AGM	1j	Re-elect Craig E. Weatherup	For
STARBUCKS CORP.	23/03/2011	AGM	2	Approve an advisory resolution on executive compensation	Oppose
STARBUCKS CORP.	23/03/2011	AGM	4	Approve revised performance criteria under the 2005 Long-Term Equity Incentive Plan	Oppose
STARBUCKS CORP.	23/03/2011	AGM	5	Approve an amendment and restatement of the 2005 LTIP	Oppose
STARBUCKS CORP.	23/03/2011	AGM	6	Ratify the appointment of the auditors	For
STARBUCKS CORP.	23/03/2011	AGM	7	Shareholder proposal regarding recycling strategy for beverage containers	For
STRAUMANN HOLDING AG	18/03/2011	AGM	1	Presentation of the 2010 Business Report and the Reports of the Auditors	Non-Voting
STRAUMANN HOLDING AG	18/03/2011	AGM	2.1	Approve Annual Report, Annual Financial Statements, and Consolidated Financial Statements	For
STRAUMANN HOLDING AG	18/03/2011	AGM	2.2	Advisory Vote on the Remuneration Report	Oppose
STRAUMANN HOLDING AG	18/03/2011	AGM	3	Approval of Allocation of Income and Dividend	For
STRAUMANN HOLDING AG	18/03/2011	AGM	4	Amendment of the Articles of Association	For
STRAUMANN HOLDING AG	18/03/2011	AGM	5	Discharge the Board of Directors	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.1	Re-elect Gilbert Achermann	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.2	Re-elect Dr Sebastian Burckhardt	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.3	Re-elect Dominik Ellenrieder	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.4	Re-elect Roland Hess	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.5	Re-elect Ulrich Looser	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.6	Re-elect Dr Beat L��thi	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.7	Re-elect Stefan Meister	For
STRAUMANN HOLDING AG	18/03/2011	AGM	6.8	Re-elect Dr h.c. Thomas Straumann	For
STRAUMANN HOLDING AG	18/03/2011	AGM	7	Appoint the Auditors	Oppose
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	1	Appropriation of surplus	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.1	Elect Tetsuji Mino	Oppose
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.2	Elect Takaki Nakano	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.3	Elect Ikuji Ikeda	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.4	Elect Hiroaki Tanaka	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.5	Elect Keizo Kousaka	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.6	Elect Katsuhide Kurasaka	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.7	Elect Kenji Onga	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.8	Elect Minoru Nishi	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.9	Elect Yasutaka Ii	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	2.1	Elect Hiroki Ishida	For
SUMITOMO RUBBER INDUSTRIES	30/03/2011	AGM	3	Elect Yasuyuki Sasaki as a Corporate Auditor.	Oppose
SVENSKA HANDELSBANKEN	23/03/2011	AGM	1	Opening of the meeting	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	2	Election of the chairman of the meeting	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	3	Establishment and approval of the list of voters	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	4	Approval of the agenda	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	5	Election of persons to countersign the minutes	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	6	Determining whether the meeting has been duly called	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	7	Presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2010.	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	8	Adoption of the income statement and the balance sheet, as well as the consolidated income statement and consolidated balance sheet	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	9	Approve the dividend	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	10	Discharge the board and the group chief executive	Abstain
SVENSKA HANDELSBANKEN	23/03/2011	AGM	11	Authorize Share Repurchase	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	12	Authorise Share Repurchase according to chapter 7 section 6 of the Swedish Securities Market Act	Abstain
SVENSKA HANDELSBANKEN	23/03/2011	AGM	13	Issuing convertible bonds to employees.	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	14	Approve the number of board directors	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	15	Approve fees payable to the Board of Directors and the Auditor	Oppose
SVENSKA HANDELSBANKEN	23/03/2011	AGM	16	Elect the Board members and the Chairman of the Board	Oppose
SVENSKA HANDELSBANKEN	23/03/2011	AGM	17	Approve guidelines for executive management	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	18	Appointment of auditors in foundations and their associated management.	For
SVENSKA HANDELSBANKEN	23/03/2011	AGM	19	Amend Articles	For

SVENSKA HANDELSBANKEN	23/03/2011	AGM	22	Closing of meeting	Non-Voting
SVENSKA HANDELSBANKEN	23/03/2011	AGM	20	Shareholder proposal to pursue a special investigation	Oppose
SVENSKA HANDELSBANKEN	23/03/2011	AGM	21	Shareholder proposal regarding an annual evaluation of the Bank's work with gender equality and ethnicity	For
SVG CAPITAL PLC	31/03/2011	AGM	1	Receive the Annual Report	For
SVG CAPITAL PLC	31/03/2011	AGM	2	Approve the Remuneration Report	Oppose
SVG CAPITAL PLC	31/03/2011	AGM	3	To elect Caroline Goodall	For
SVG CAPITAL PLC	31/03/2011	AGM	4	To re-elect Nicholas Ferguson	Abstain
SVG CAPITAL PLC	31/03/2011	AGM	5	To re-elect Edgar Koning	Oppose
SVG CAPITAL PLC	31/03/2011	AGM	6	To re-elect Denis Raeburn	Oppose
SVG CAPITAL PLC	31/03/2011	AGM	7	Appoint the auditors	For
SVG CAPITAL PLC	31/03/2011	AGM	8	Allow the board to determine the auditors remuneration	For
SVG CAPITAL PLC	31/03/2011	AGM	9	Issue shares with pre-emption rights	Abstain
SVG CAPITAL PLC	31/03/2011	AGM	10	Meeting notification related proposal	For
SVG CAPITAL PLC	31/03/2011	AGM	11	Issue shares for cash	For
SVG CAPITAL PLC	31/03/2011	AGM	12	Authorise Share Repurchase	For
SWEDBANK AB	25/03/2011	AGM	1	Opening of the meeting	Non-Voting
SWEDBANK AB	25/03/2011	AGM	2	Election of the Meeting Chair	For
SWEDBANK AB	25/03/2011	AGM	3	Preparation and approval of the voting list	For
SWEDBANK AB	25/03/2011	AGM	4	Approval of the agenda	For
SWEDBANK AB	25/03/2011	AGM	5	Election of two persons to verify the minutes	For
SWEDBANK AB	25/03/2011	AGM	6	Decision whether the Meeting has been duly convened	For
SWEDBANK AB	25/03/2011	AGM	7	Presentation of the annual report, the consolidated accounts, and the auditor's reports for the Bank and the Group	Non-Voting
SWEDBANK AB	25/03/2011	AGM	8	Adoption of the profit and loss account and balance sheet of the Bank and the consolidated profit and loss account and consolidated balance sheet	For
SWEDBANK AB	25/03/2011	AGM	9	Approve the dividend	For
SWEDBANK AB	25/03/2011	AGM	10	Discharge the Board	Abstain
SWEDBANK AB	25/03/2011	AGM	11	Set the number of board directors	For
SWEDBANK AB	25/03/2011	AGM	12	Determination of the fees to the Board members and the Auditor	For
SWEDBANK AB	25/03/2011	AGM	13	Election of the Board members and the Chair	For
SWEDBANK AB	25/03/2011	AGM	14	Decision on the Nomination Committee	For
SWEDBANK AB	25/03/2011	AGM	15	Amend Articles	For
SWEDBANK AB	25/03/2011	AGM	16	Decision on the guidelines for remuneration to top executives	Oppose
SWEDBANK AB	25/03/2011	AGM	17	Authorise Share Repurchase	For
SWEDBANK AB	25/03/2011	AGM	18	Authorise Share Repurchase	For
SWEDBANK AB	25/03/2011	AGM	19a	Proposal to approval of the Board of Directors' resolution regarding deferred variable remuneration in the form of shares under program 2010	For
SWEDBANK AB	25/03/2011	AGM	19b	The Board of Directors' proposal for a resolution regarding transfer of ordinary shares	For
SWEDBANK AB	25/03/2011	AGM	21	Shareholder Proposal by Thorwald Arvidsson to Resolve a Special Audit	Oppose
SWEDBANK AB	25/03/2011	AGM	22	Shareholder Proposal by Thorwald Arvidsson to Evaluate the Work of Equal Rights and Ethnicity	For
SWEDBANK AB	25/03/2011	AGM	23	Shareholder Proposal by Thorwald Arvidsson to Distribute a Book to the Shareholders Free of Charge	Oppose
SWEDBANK AB	25/03/2011	AGM	24	Shareholder Resolution by Tommy Jonasson to Allocate SEK 10m of this Year's Profit to an Institute with Certain Duties	Oppose
SWEDBANK AB	25/03/2011	AGM	25	Closing of the Meeting	Non-Voting
SWEDBANK AB	25/03/2011	AGM	20a	Approve Collective Remuneration Program 2011	For
SWEDBANK AB	25/03/2011	AGM	20b	Proposal to approval of the resolution of the Board of Directors of Swedbank regarding deferred variable remuneration in the form of shares under an individual program for 2011	Oppose
SWEDBANK AB	25/03/2011	AGM	20c	The Board of Directors proposal for a resolution regarding transfer of ordinary shares	Abstain
SYNUTRA INTERNATIONAL INC	18/02/2011	AGM	1.01	Re-elect Lei Lin	For
SYNUTRA INTERNATIONAL INC	18/02/2011	AGM	1.02	Elect Min (Jenny) Zhang	For
SYNUTRA INTERNATIONAL INC	18/02/2011	AGM	2	An advisory vote to approve the executive compensation	For
SYNUTRA INTERNATIONAL INC	18/02/2011	AGM	3	An advisory vote on the frequency of future advisory votes on executive compensation	1
SYNUTRA INTERNATIONAL INC	18/02/2011	AGM	4	Appoint the auditors Deloitte Touche Tohmatsu CPA Ltd.	For
TAEWOONG CO LTD	19/03/2011	AGM	1	Approval of financial statements	For
TAEWOONG CO LTD	19/03/2011	AGM	2	Appoint Jeon Woobang to the Audit Committee	For
TAEWOONG CO LTD	19/03/2011	AGM	3	Approval of the limit of director remuneration	For
TAEWOONG CO LTD	19/03/2011	AGM	4	Approval of the limit of Internal Auditor remuneration	For
TAEYOUNG ENGINEERING & CONST	18/03/2011	AGM	1	Approval of financial statements	Oppose
TAEYOUNG ENGINEERING & CONST	18/03/2011	AGM	2	Elect Suk Min Yoon	Oppose
TAEYOUNG ENGINEERING & CONST	18/03/2011	AGM	3	Elect Chang Do Cho	Oppose
TAEYOUNG ENGINEERING & CONST	18/03/2011	AGM	4	Approve Remuneration Limit for Directors	Oppose
TAEYOUNG ENGINEERING & CONST	18/03/2011	AGM	5	Approve Remuneration Limit for Auditors	Oppose

TALVIVAARA MINING CO PLC	27/01/2011	EGM	1	To approve the issue of special rights	For
TCL COMMUNICATION TECH HLDG	17/03/2011	EGM	1	Amend the Restricted Share Award Scheme	Oppose
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	1.02	Re-elect Dan W. Cook III	For
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	1.01	Re-elect J. Joe Ricketts	Withhold
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	1.03	Re-elect Joseph H. Moglia	For
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	1.04	Re-elect Wilbur J. Prezzano	Withhold
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	2	An advisory vote on executive compensation	Oppose
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	3	Advisory vote on the frequency of holding an advisory vote on executive compensation	1
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	4	Re-approve the TD Ameritrade Holding Corporation Long-Term Incentive Plan	Oppose
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	5	Re-approve the TD Ameritrade Holding Corporation Management Incentive Plan (MIP)	Oppose
TD AMERITRADE HOLDING CORP	16/02/2011	AGM	6	Appoint the auditors Ernst & Young LLP	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1a	Re-elect Pierre R. Brondeau	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1b	Re-elect Juergen W. Gromer	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1c	Re-elect Robert M. Hernandez	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1d	Re-elect Thomas J. Lynch	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1e	Re-elect Daniel J. Phelan	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1f	Re-elect Frederic M. Poses	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1g	Re-elect Lawrence S. Smith	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1h	Re-elect Paula A. Sneed	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1i	Re-elect David P. Steiner	For
TE CONNECTIVITY LTD	09/03/2011	AGM	1j	Re-elect John C. van Scoter	For
TE CONNECTIVITY LTD	09/03/2011	AGM	2a	Approve the Annual Report	For
TE CONNECTIVITY LTD	09/03/2011	AGM	2b	Approve the Statutory Financial Statements	For
TE CONNECTIVITY LTD	09/03/2011	AGM	2c	Approve the Consolidated Financial Statements	For
TE CONNECTIVITY LTD	09/03/2011	AGM	3	Discharge the Board	For
TE CONNECTIVITY LTD	09/03/2011	AGM	4a	Appoint the auditors	For
TE CONNECTIVITY LTD	09/03/2011	AGM	4b	Appoint the auditors	For
TE CONNECTIVITY LTD	09/03/2011	AGM	4c	Appoint the auditors	For
TE CONNECTIVITY LTD	09/03/2011	AGM	5	Advisory Vote on Executive Compensation	Oppose
TE CONNECTIVITY LTD	09/03/2011	AGM	6	Advisory Vote on Frequency of Holding Advisory Vote on Executive Compensation	1
TE CONNECTIVITY LTD	09/03/2011	AGM	7	Approve Dividend Payment	For
TE CONNECTIVITY LTD	09/03/2011	AGM	8	Approve to Chance Company's Name to Te Connectivity Ltd. and Amend the Articles of Association	For
TE CONNECTIVITY LTD	09/03/2011	AGM	9	Authorise Issuance of Authorised Capital and Amendment of Articles of Association	Oppose
TE CONNECTIVITY LTD	09/03/2011	AGM	10	Approve Reduction of Share Capital for Shares Acquired under the Company's Share Repurchase Program and Amend Articles of Association	For
TE CONNECTIVITY LTD	09/03/2011	AGM	11	Approve Authorisation in Relation to Tyco Electronic's Share Repurchase Program	Oppose
TE CONNECTIVITY LTD	09/03/2011	AGM	12	Approve Adjournments or Postponements of the Annual General Meeting	Oppose
TELECOM PLUS PLC	30/03/2011	EGM	1	Approve the Telecom Plus PLC Joint Share Ownership Plan 2011	Oppose
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	1	Receive the Annual Report	Abstain
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	2	Approve the Remuneration Report	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	3	Approve the dividend	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	4	To re-elect Mr R W Jewson	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	5	To re-elect Mr J Reeve	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	6	To re-elect Mr M R Riley	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	7	To re-elect Mr A T Copple	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	9	Issue shares with pre-emption rights	For
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	10	Issue shares for cash	Abstain
TEMPLE BAR INVESTMENT TRUST PLC	29/03/2011	AGM	11	Authorise Share Repurchase	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	1	Receive the Annual Report	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	2	Approve the Remuneration Report	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	3	Approve the dividend	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	4	To re-appoint Mr R D Brewster	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	5	To re-appoint Mr R R J Burns	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	6	To re-appoint Mr R W Killingbeck	Abstain
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	7	To re-appoint Mr M W Thorne	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	8	To appoint Mr P D Sullivan	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	9	Appoint the auditors	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	10	Allow the board to determine the auditors remuneration	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	11	Issue shares with pre-emption rights	For

THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	12	Issue shares for cash	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	13	Authorise Share Repurchase	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	14	Meeting notification related proposal	For
THE BANKERS INVESTMENT TRUST PLC	22/02/2011	AGM	15	Amend Articles: Directors' fees	Abstain
THOMAS COOK GROUP PLC	11/02/2011	AGM	1	Receive the Annual Report	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	2	Approve the Remuneration Report	Oppose
THOMAS COOK GROUP PLC	11/02/2011	AGM	3	Approve the dividend	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	4	To re-elect Michael Beckett	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	5	To re-elect Bo Lerenius	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	6	To elect Dawn Airey	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	7	To elect Peter Marks	Oppose
THOMAS COOK GROUP PLC	11/02/2011	AGM	8	Appoint the auditors	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	9	Allow the board to determine the auditor's remuneration	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	10	Approve Political Donations	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	11	Issue shares with pre-emption rights	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	12	Dis-apply pre-emption rights.	For
THOMAS COOK GROUP PLC	11/02/2011	AGM	13	Meeting notification related proposal	For
THYSSENKRUPP AG	21/01/2011	AGM	2	Approve the dividend	For
THYSSENKRUPP AG	21/01/2011	AGM	1	Receive the financial statements, consolidated financial statements, management reports, the report by the Supervisory Board and the explanatory report by the Executive Board	Non-Voting
THYSSENKRUPP AG	21/01/2011	AGM	3	Discharge the Executive Board	For
THYSSENKRUPP AG	21/01/2011	AGM	4	Discharge the Supervisory Board	For
THYSSENKRUPP AG	21/01/2011	AGM	5	Approve the new system of compensation for the members of the Executive Board	Oppose
THYSSENKRUPP AG	21/01/2011	AGM	6	Elect Dr. Ekkehard D. Schulz to the Supervisory Board	Oppose
THYSSENKRUPP AG	21/01/2011	AGM	7	Appoint the auditors	For
TIGER BRANDS LTD	15/02/2011	AGM	1.1	Receive the Annual Report	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.1	Re-elect Clive F. H. Vaux	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.2	Re-elect Andr�� C. Parker	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.3	Re-elect Khotso D. K. Mokhele	Oppose
TIGER BRANDS LTD	15/02/2011	AGM	1.2.4	Re-elect Susan L. Botha	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.5	Elect Makhup P. Nyama	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.6	Elect Rob D. Nisbet	For
TIGER BRANDS LTD	15/02/2011	AGM	1.2.7	Elect Maya Makanjee	For
TIGER BRANDS LTD	15/02/2011	AGM	1.3	Approval of remuneration payable to non-executive directors, the chairman and deputy chairman	For
TIGER BRANDS LTD	15/02/2011	AGM	1.4	Approval of remuneration payable to non-executive directors participating in sub-committees	For
TIGER BRANDS LTD	15/02/2011	AGM	1.5	Approval of remuneration payable to non-executive directors in respect of unscheduled meetings and additional work undertaken	For
TIGER BRANDS LTD	15/02/2011	AGM	1.6	Approve the Remuneration Report	Oppose
TIGER BRANDS LTD	15/02/2011	AGM	1.7	Amend the Tiger Brands Phantom Cash Option Scheme	For
TIGER BRANDS LTD	15/02/2011	AGM	1.8	Authority for the directors and company secretary to implement the amendments to the Tiger Brands Phantom Cash Option Scheme	For
TIGER BRANDS LTD	15/02/2011	AGM	2.1	Authorise share repurchase	For
TOKAI CARBON CO LTD	25/03/2011	AGM	1	Appropriation of Surplus	For
TOKAI CARBON CO LTD	25/03/2011	AGM	2.1	Elect Higashikamae Hideo	For
TOKAI CARBON CO LTD	25/03/2011	AGM	3	Election of Reserve Corporate Auditors	For
TOKAI CARBON CO LTD	25/03/2011	AGM	4	Adoption of Takeover Defense Measures	Oppose
TOKYO TATEMONO CO LTD	30/03/2011	AGM	1	Appropriation of Surplus	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	2	Payment of Bonus to Directors/Corporate Auditors	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	3.1	Elect Hanada Tsutomu	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	3.2	Elect Fukui Kengo	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	4.1	Elect Kubota Masami	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	4.2	Elect Kawagishi Tetsuya	For
TOKYO TATEMONO CO LTD	30/03/2011	AGM	5	Payment of Retirement Allowance to Directors/Corporate Auditors	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	1	Appropriation of Surplus	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	2	Amendment of Article of Association	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	3.1	Elect Onoda Yasushi	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	3.2	Elect Miyata Tomohide	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	3.3	Elect Itou Yukinori	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	3.4	Elect Funada Masaoki	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	4.1	Elect Yamamoto Tetsuro	For

TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	4.2	Elect Ayukawa Masaaki	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	4.3	Elect Iwasaki Masahiro	For
TONEN GENERAL SEKIYU CORP	25/03/2011	AGM	5	Election of Reserve Corporate Auditors	For
TOP GLOVE CORP BHD	11/01/2011	AGM	1	Approve the dividend	For
TOP GLOVE CORP BHD	11/01/2011	AGM	2	Approve the payment of directors' fees	For
TOP GLOVE CORP BHD	11/01/2011	AGM	3	Re-elect Tan Sri Dr. Wee-Chai Lim	Oppose
TOP GLOVE CORP BHD	11/01/2011	AGM	4	Re-elect Mr. Lim Hooi Sin	For
TOP GLOVE CORP BHD	11/01/2011	AGM	5	Re-elect Mr. Quah Chin Chye	Oppose
TOP GLOVE CORP BHD	11/01/2011	AGM	6	Re-elect Tan Sri Dato' Seri Arshad Bin Ayub	Oppose
TOP GLOVE CORP BHD	11/01/2011	AGM	7	Re-elect Mr. Sekarajasekaran A/L Arasaratnam	Oppose
TOP GLOVE CORP BHD	11/01/2011	AGM	8	Elect Tan Sri Dato' Dr. Lin See Yan	For
TOP GLOVE CORP BHD	11/01/2011	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
TOP GLOVE CORP BHD	11/01/2011	AGM	10	Authority to issue shares	For
TOP GLOVE CORP BHD	11/01/2011	AGM	11	Renew the share buy-back authority	For
TOPPS TILES PLC	11/01/2011	AGM	1	Receive the Annual Report	Oppose
TOPPS TILES PLC	11/01/2011	AGM	2	Approve the dividend	For
TOPPS TILES PLC	11/01/2011	AGM	3	To re-elect Barry Bester	Abstain
TOPPS TILES PLC	11/01/2011	AGM	4	To re-elect Matthew Williams	For
TOPPS TILES PLC	11/01/2011	AGM	5	To re-elect Robert Parker	For
TOPPS TILES PLC	11/01/2011	AGM	6	To re-elect Nicholas Ounstead	For
TOPPS TILES PLC	11/01/2011	AGM	7	To re-elect The Rt. Hon. Michael Jack	Oppose
TOPPS TILES PLC	11/01/2011	AGM	8	To re-elect Alan White	For
TOPPS TILES PLC	11/01/2011	AGM	9	Appoint the auditors	For
TOPPS TILES PLC	11/01/2011	AGM	10	Approve the Remuneration Report	Oppose
TOPPS TILES PLC	11/01/2011	AGM	11	Issue shares with pre-emption rights	For
TOPPS TILES PLC	11/01/2011	AGM	12	Issue shares for cash	For
TOPPS TILES PLC	11/01/2011	AGM	13	Authorise Share Repurchase	For
TOPPS TILES PLC	11/01/2011	AGM	14	Meeting notification related proposal	For
TOPPS TILES PLC	11/01/2011	AGM	15	To approve the new Topps Tiles Plc Share Incentive Plan	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.14	Re-elect Helen K. Sinclair	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	1.15	Re-elect Carole S. Taylor	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.16	Re-elect John M. Thompson	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	2	Appoint the auditors	For
TORONTO DOMINION BANK	31/03/2011	AGM	3	Approve Pay Structure	Oppose
TORONTO DOMINION BANK	31/03/2011	AGM	4	Shareholder Proposal No. 1: Critical mass of qualified women on the Board	Oppose
TORONTO DOMINION BANK	31/03/2011	AGM	5	Shareholder Proposal No. 2: Equity Ratio	For
TORONTO DOMINION BANK	31/03/2011	AGM	6	Shareholder Proposal No. 3: Abolition of subsidiaries and branches in tax havens	Oppose
TORONTO DOMINION BANK	31/03/2011	AGM	7	Shareholder Proposal No. 4: Share Ownership Requirements for directors	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.06	Re-elect Wendy K. Dobson	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	1.07	Re-elect Henry H. Ketcham	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	1.08	Re-elect Pierre H. Lessard	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	1.09	Re-elect Brian M. Levitt	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.1	Re-elect Harold H. MacKay	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.11	Re-elect Irene R. Miller	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.12	Re-elect Nadir H. Mohamed	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.13	Re-elect Wilbur J. Prezzano	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.01	Re-elect William E. Bennett	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.02	Re-elect Hugh J. Bolton	Withhold
TORONTO DOMINION BANK	31/03/2011	AGM	1.03	Re-elect John L. Bragg	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.04	Elect Amy W. Brinkley	For
TORONTO DOMINION BANK	31/03/2011	AGM	1.05	Re-elect W. Edmund Clark	For
TREND MICRO INC	25/03/2011	AGM	1	Approve Appropriation of Retained Earnings	For
TREND MICRO INC	25/03/2011	AGM	2.1	Elect Chan Minh Jang (Steve Chang)	Oppose
TREND MICRO INC	25/03/2011	AGM	2.2	Elect Eva Chen	Oppose
TREND MICRO INC	25/03/2011	AGM	2.3	Elect Mahendra Negi	For
TREND MICRO INC	25/03/2011	AGM	2.4	Elect Omikawa Akihiko	For
TREND MICRO INC	25/03/2011	AGM	2.5	Elect Nonaka Ikujiro	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	1	Receive the Annual Report	Abstain
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	2	Approve the Remuneration Report	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	3	Re-elect R. G. Hanna	Oppose

TROY INCOME & GROWTH TRUST	21/01/2011	AGM	4	Re-elect I. M. Boyd	Oppose
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	5	Elect D. Warnock	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	6	Appoint the auditors	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	7	Allow the Board to determine the auditors remuneration	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	8	Issue shares with pre-emption rights	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	9	Issue shares for cash	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	10	Authorise Share Repurchase	For
TROY INCOME & GROWTH TRUST	21/01/2011	AGM	11	Meeting notification related proposal	For
TUI AG	09/02/2011	AGM	1	Receive the Annual Financial Statements, the Consolidated Financial Statements, the Management Report, the Corrected Consolidated Financial Statements and Management Report for 2008 and for the Short Financial Year 2009	Non-Voting
TUI AG	09/02/2011	AGM	2	Approve the dividend	Oppose
TUI AG	09/02/2011	AGM	3	Discharge the Managing Board	For
TUI AG	09/02/2011	AGM	4	Discharge the Supervisory Board	For
TUI AG	09/02/2011	AGM	5	Appoint the auditors	Oppose
TUI AG	09/02/2011	AGM	6.1	Re-elect Anass Hour Alami	Oppose
TUI AG	09/02/2011	AGM	6.2	Elect Prof. Dr. Edgar Ernst	For
TUI AG	09/02/2011	AGM	6.3	Elect Christiane HÄtz	For
TUI AG	09/02/2011	AGM	6.4	Re-elect Roberto Lpez Abad	Oppose
TUI AG	09/02/2011	AGM	6.5	Re-elect Klaus Mangold	For
TUI AG	09/02/2011	AGM	6.6	Elect Mikhail Noskov	Oppose
TUI AG	09/02/2011	AGM	6.7	Re-elect Carmen Riu Gell	Oppose
TUI AG	09/02/2011	AGM	6.8	Re-elect Vladimir Yakushev	Oppose
TUI AG	09/02/2011	AGM	7	Issue shares with pre-emption rights	Oppose
TUI AG	09/02/2011	AGM	8	Authorise Share Repurchase	For
TUI TRAVEL PLC	03/02/2011	AGM	1	Receive the Annual Report	Abstain
TUI TRAVEL PLC	03/02/2011	AGM	2	Approve the Remuneration Report	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	3	Approve the dividend	For
TUI TRAVEL PLC	03/02/2011	AGM	4	To re-elect Dr Michael Frenzel	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	5	To re-elect Sir Michael Hodgkinson	For
TUI TRAVEL PLC	03/02/2011	AGM	6	To re-elect Peter Long	For
TUI TRAVEL PLC	03/02/2011	AGM	7	To re-elect William Waggott	For
TUI TRAVEL PLC	03/02/2011	AGM	8	To re-elect Dr Volker Bttcher	For
TUI TRAVEL PLC	03/02/2011	AGM	9	To re-elect Johan Lundgren	For
TUI TRAVEL PLC	03/02/2011	AGM	10	To re-elect Rainer Feuerhake	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	11	To re-elect Tony Campbell	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	12	To re-elect Clare Chapman	For
TUI TRAVEL PLC	03/02/2011	AGM	13	To re-elect Bill Dalton	For
TUI TRAVEL PLC	03/02/2011	AGM	14	To re-elect Jeremy Hicks	Withdrawn
TUI TRAVEL PLC	03/02/2011	AGM	15	To re-elect Giles Thorley	Withdrawn
TUI TRAVEL PLC	03/02/2011	AGM	16	To re-elect Harold Sher	For
TUI TRAVEL PLC	03/02/2011	AGM	17	To re-elect Dr Albert Schunk	For
TUI TRAVEL PLC	03/02/2011	AGM	18	To re-elect Dr Erhard Schipporeit	For
TUI TRAVEL PLC	03/02/2011	AGM	19	To re-elect Horst Baier	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	20	Appoint the auditors	Oppose
TUI TRAVEL PLC	03/02/2011	AGM	21	Allow the board to determine the auditors remuneration	For
TUI TRAVEL PLC	03/02/2011	AGM	22	Issue shares with pre-emption rights	For
TUI TRAVEL PLC	03/02/2011	AGM	23	Issue shares for cash	For
TUI TRAVEL PLC	03/02/2011	AGM	24	Authorise Share Repurchase	Abstain
TUI TRAVEL PLC	03/02/2011	AGM	25	Meeting notification related proposal	For
TUI TRAVEL PLC	03/02/2011	AGM	26	Amend Articles	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	1	To approve of the Annual Report, the parent company financial statement of Tyco International Ltd (Tyco) and the consolidated financial statements for the fiscal year ended September 24, 2010.	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.02	Re-elect Michael E Daniels	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	2	Discharge of the Board of Directors from liability for the financial year ended September 24, 2010.	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.01	Re-elect Edward D Breen	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	4a	To elect Deloitte AG (Zurich) as statutory auditors until the next annual general meeting.	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	5a	The allocation of fiscal year 2010 results	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	6	Approval of an Amendment to Tyco's Articles of Association to renew the amount of authorized share capital	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	7	To approve of cancellation of repurchased treasury shares.	For

TYCO INTERNATIONAL LTD	09/03/2011	AGM	5b	The payment of an ordinary cash dividend in the amount of \$1.00 per share be made out of Tyco's "contributed surplus" equity position in its statutory accounts.	Abstain
TYCO INTERNATIONAL LTD	09/03/2011	AGM	8a	A non-binding advisory (consultative) vote to approve executive compensation	Oppose
TYCO INTERNATIONAL LTD	09/03/2011	AGM	4b	To ratify appointment of Deloitte & Touche LLP as independent registered public accounting firm for purposes of United States securities law reporting for the year ending September 30, 2011.	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	4c	To elect PricewaterhouseCoopers AG (ZÄ¼rich) as special auditors until our next annual general meeting;	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.03	Re-elect Timothy M. Donahue	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.04	Re-elect Brian Duperreault	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.05	Re-elect Bruce S. Gordon	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.06	Re-elect Rajiv L. Gupta	Withhold
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.07	Re-elect John A. Krol	Withhold
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.08	Re-elect Brendan R. O'Neill	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.09	Elect Dinesh Paliwal	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.1	Re-elect William S. Stavropoulos	Withhold
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.11	Re-elect Sandra S. Wijnberg	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	3.12	Re-elect R David Yost	For
TYCO INTERNATIONAL LTD	09/03/2011	AGM	8b	A non-binding advisory vote on the frequency of the executive compensation vote.	1
TYSON FOODS INC	04/02/2011	AGM	1.01	Re-elect Don Tyson	Withhold
TYSON FOODS INC	04/02/2011	AGM	1.02	Re-elect John Tyson	Withhold
TYSON FOODS INC	04/02/2011	AGM	1.03	Re-elect Jim Kever	Withhold
TYSON FOODS INC	04/02/2011	AGM	1.04	Re-elect Kevin M. McNamara	For
TYSON FOODS INC	04/02/2011	AGM	1.05	Re-elect Brad T. Sauer	Withhold
TYSON FOODS INC	04/02/2011	AGM	1.06	Re-elect Robert Thurber	For
TYSON FOODS INC	04/02/2011	AGM	1.07	Re-elect Barbara A. Tyson	Withhold
TYSON FOODS INC	04/02/2011	AGM	1.08	Re-elect Albert C. Zapanta	For
TYSON FOODS INC	04/02/2011	AGM	2	Appoint the auditors	For
TYSON FOODS INC	04/02/2011	AGM	3	Shareholder proposal regarding poultry slaughter	Abstain
TYSON FOODS INC	04/02/2011	AGM	4	Approve an advisory resolution regarding the compensation of the named executive officers	Oppose
TYSON FOODS INC	04/02/2011	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
UCB SA/NV	31/03/2011	EGM	1	Amendment of the articles of association in order to set the term of the office of the director up to four (4) years	Oppose
UCB SA/NV	31/03/2011	EGM	2	Amendment of the articles of association in order to provide for the incorporation of a remuneration and nomination committee	For
UCB SA/NV	31/03/2011	EGM	3	Amendment of the articles of association in order to adapt them to the law with regard to the exercise of some rights of shareholders in the listed companies	For
UCB SA/NV	31/03/2011	EGM	4	Resolution to confer to the notary, with the right of subdelegate, to the drawing up of the coordinated articles of association and to make the formalities with a guichet d'entreprises and, if necessary, of the services of the Added Value Tax.	For
UDG HEALTHCARE PLC	17/02/2011	AGM	1	Receive the Annual Report	For
UDG HEALTHCARE PLC	17/02/2011	AGM	2	Approve the dividend	For
UDG HEALTHCARE PLC	17/02/2011	AGM	3	Approve the Remuneration Report	Oppose
UDG HEALTHCARE PLC	17/02/2011	AGM	4a	Elect Christopher Brinsmead	For
UDG HEALTHCARE PLC	17/02/2011	AGM	4b	Re-elect Annette Flynn	For
UDG HEALTHCARE PLC	17/02/2011	AGM	4c	Re-elect Peter Gray	For
UDG HEALTHCARE PLC	17/02/2011	AGM	4d	Re-elect Ronnie Kells	For
UDG HEALTHCARE PLC	17/02/2011	AGM	4e	Re-elect Garry McGann	For
UDG HEALTHCARE PLC	17/02/2011	AGM	4f	Re-elect Barry McGrane	For
UDG HEALTHCARE PLC	17/02/2011	AGM	5	Allow the board to determine the auditors remuneration	Abstain
UDG HEALTHCARE PLC	17/02/2011	AGM	6	Approve the convening of extraordinary general meetings on 14 days notice	For
UDG HEALTHCARE PLC	17/02/2011	AGM	7	Issue shares with pre-emption rights	For
UDG HEALTHCARE PLC	17/02/2011	AGM	8	Disapplication of Pre-Emption Rights	For
UDG HEALTHCARE PLC	17/02/2011	AGM	9	Authorise Share Repurchase	For
UDG HEALTHCARE PLC	17/02/2011	AGM	10	Authorise reissue of Treasury Shares	For
UMICORE	23/03/2011	EGM	1	Approve authority to increase authorised share capital	Oppose
UMICORE	23/03/2011	EGM	2	Amend Article 16: convening of shareholders' meetings	Abstain
UMICORE	23/03/2011	EGM	3	Amend Article 17: admission to shareholders' meetings	For
UMICORE	23/03/2011	EGM	4	Amend Articles 18: conduct of shareholder meetings	For
UMICORE	23/03/2011	EGM	5	Amend Article 19: voting	For
UMICORE	23/03/2011	EGM	6	Proposal to bring into effect Article Amendments	For
VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	1.01	Re-elect Susan L. Bostrom	For
VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	1.02	Re-elect Richard M. Levy	Withhold
VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	1.03	Re-elect Venkatraman Thyagarajan	For
VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	2	To consider an advisory vote on compensation of the named executive officers	Oppose

VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	3	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
VARIAN MEDICAL SYSTEMS INC	10/02/2011	AGM	4	Appoint the auditors	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	1	Report of the Board of Directors on the Company's activities during the past year	Non-Voting
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	2	Presentation and adoption of the annual report	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	3.1	Presentation and adoption of the remuneration of the Board of Directors for Fiscal 2010	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	3.2	Presentation and adoption of the remuneration of the Board of Directors for Fiscal 2011	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	4	Approve allocation of income and dividend	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5a	Re-election of Bent Erik Carlsen	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5b	Re-election of Torsten Erik Rasmussen	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5c	Re-election of Freddy Frandsen	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5d	Re-election of HÅkkan Eriksson	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5e	Re-election of JÅrger Huno Rasmussen	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5f	Re-election of JÅrn Anker Thomsen	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5g	Re-election of Kurt Anker Nielsen	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	5h	Election of Carsten Bjerg	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	6	Appoint the auditors	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	7.1	Adoption of the remuneration policy for Board of Directors and Executive Management	Oppose
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	7.2	Authorise share issue	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	7.3	Authorise share repurchase	For
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	7.4	Decision about not using the test centre in Åsterild designated by the Danish Government	Abstain
VESTAS WIND SYSTEMS AS	28/03/2011	AGM	8	Any other business	Non-Voting
VIACOM INC.	16/03/2011	AGM	1.01	Re-elect George S. Abrams	Withhold
VIACOM INC.	16/03/2011	AGM	1.02	Re-elect Philippe P. Dauman.	For
VIACOM INC.	16/03/2011	AGM	1.03	Re-elect Thomas E. Dooley	For
VIACOM INC.	16/03/2011	AGM	1.04	Re-elect Alan C. Greenberg	For
VIACOM INC.	16/03/2011	AGM	1.05	Re-elect Robert K. Kraft	For
VIACOM INC.	16/03/2011	AGM	1.06	Re-elect Blythe J. McGarvie	For
VIACOM INC.	16/03/2011	AGM	1.07	Re-elect Charles Phillips Jr.	For
VIACOM INC.	16/03/2011	AGM	1.08	Re-elect Shari Redstone	Withhold
VIACOM INC.	16/03/2011	AGM	1.09	Re-elect Sumner M. Redstone	Withhold
VIACOM INC.	16/03/2011	AGM	1.1	Re-elect Frederic V. Salerno	Withhold
VIACOM INC.	16/03/2011	AGM	1.11	Re-elect William Schwartz	Withhold
VIACOM INC.	16/03/2011	AGM	2	Approve an advisory vote on executive compensation	Abstain
VIACOM INC.	16/03/2011	AGM	3	Approve the frequency of an advisory vote on executive compensation	1
VIACOM INC.	16/03/2011	AGM	4	Appoint the auditors	For
VICTREX PLC	08/02/2011	AGM	1	Approve the Remuneration Report	Abstain
VICTREX PLC	08/02/2011	AGM	2	Receive the Annual Report	For
VICTREX PLC	08/02/2011	AGM	3	Approve the dividend	For
VICTREX PLC	08/02/2011	AGM	4	Approve the Special Dividend	For
VICTREX PLC	08/02/2011	AGM	5	To re-elect Mr P E Bream	For
VICTREX PLC	08/02/2011	AGM	6	To re-elect Ms A M Frew	For
VICTREX PLC	08/02/2011	AGM	7	To re-elect Mr G F B Kerr	For
VICTREX PLC	08/02/2011	AGM	8	To re-elect Mr P J M De Smedt	For
VICTREX PLC	08/02/2011	AGM	9	To re-elect Mr L C Pentz	For
VICTREX PLC	08/02/2011	AGM	10	To re-elect Mr D R Hummel	For
VICTREX PLC	08/02/2011	AGM	11	Appoint the auditors and allow the board to determine their remuneration	For
VICTREX PLC	08/02/2011	AGM	12	Issue shares with pre-emption rights	For
VICTREX PLC	08/02/2011	AGM	13	Issue shares for cash	For
VICTREX PLC	08/02/2011	AGM	14	Authorise Share Repurchase	For
VICTREX PLC	08/02/2011	AGM	15	Meeting notification related proposal	For
VIMPELCOM LTD	17/03/2011	EGM	1	Share Issue	Abstain
VIMPELCOM LTD	17/03/2011	EGM	2	Approve authority to increase authorised share capital and issue shares	Abstain
VISA INC	27/01/2011	AGM	1	Amend the Company's Certificate of Incorporation to declassify the Board of Directors.	For
VISA INC	27/01/2011	AGM	2	Amend the Company's Certificate of Incorporation to implement a majority vote standard in uncontested elections of Directors.	For
VISA INC	27/01/2011	AGM	3	If Proposal 1 to declassify the Board of Directors is approved, to elect the ten Directors nominated by the Board of Directors.	Non-Voting
VISA INC	27/01/2011	AGM	3.01	Re-elect Gary P. Coughlan	For
VISA INC	27/01/2011	AGM	3.02	Re-elect Mary B. Cranston	For
VISA INC	27/01/2011	AGM	3.03	Re-elect Francisco Javier Fernandez-Carbajal	For
VISA INC	27/01/2011	AGM	3.04	Re-elect Robert W. Matschullat	For

VISA INC	27/01/2011	AGM	3.05	Re-elect Cathy E. Minehan	For
VISA INC	27/01/2011	AGM	3.06	Re-elect Suzanne Nora Johnson	For
VISA INC	27/01/2011	AGM	3.07	Re-elect David J. Pang	For
VISA INC	27/01/2011	AGM	3.08	Re-elect Joseph W. Saunders	For
VISA INC	27/01/2011	AGM	3.09	Re-elect William S. Shanahan	For
VISA INC	27/01/2011	AGM	3.1	Re-elect John A. Swainson	For
VISA INC	27/01/2011	AGM	4	If Proposal 1 to declassify the Board of Directors is not approved, to elect the three Class I Directors nominated by the Board of Directors to serve until the Company's 2014 annual meeting of stockholders.	Non-Voting
VISA INC	27/01/2011	AGM	4.11	Re-elect Suzanne Nora Johnson	For
VISA INC	27/01/2011	AGM	4.12	Re-elect Joseph W. Saunders	For
VISA INC	27/01/2011	AGM	4.13	Re-elect John A. Swainson	For
VISA INC	27/01/2011	AGM	5	An advisory vote on executive compensation	Abstain
VISA INC	27/01/2011	AGM	6	An advisory vote on the frequency of holding an advisory vote on executive compensation	1
VISA INC	27/01/2011	AGM	7	To approve the Visa Inc. Incentive Plan, as amended and restated.	Oppose
VISA INC	27/01/2011	AGM	8	Appoint the auditors	For
WAL MART DE MEXICO SA	10/03/2011	AGM	I	Report from the board of directors	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	II	Report from the general director	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	III	Report from the audit and corporate practices committees	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	IV	Approve the financial information to 31 December 2010	For
WAL MART DE MEXICO SA	10/03/2011	AGM	V	Report regarding the situation of the share repurchase fund	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	VI	Approve the cancellation of treasury shares	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	VII	Amend section 5 of the Corporate Bylaw	For
WAL MART DE MEXICO SA	10/03/2011	AGM	VIII	Approve the plan for allocation of results for the period from 1 January 2010 to 31 December 2010	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	IX	Approve the dividend	For
WAL MART DE MEXICO SA	10/03/2011	AGM	X	Report regarding the fulfilment of fiscal obligations	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XI	Approve the Employee Share Plan	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XII	Report from the Wal Mart De Mexico Foundation	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XIII	Ratification of the acts of the board of directors during 2010	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XIV	Elect the members of the Board of directors	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XV	Appoint chairperson of the Audit and Corporate Practices committees	Oppose
WAL MART DE MEXICO SA	10/03/2011	AGM	XVI	Approve the resolutions contained in the minutes of the general meeting that is held	Oppose
WALGREEN CO.	12/01/2011	AGM	1.a	Elect David J. Brailer	For
WALGREEN CO.	12/01/2011	AGM	1.b	Re-elect Steven A. Davis	For
WALGREEN CO.	12/01/2011	AGM	1.c	Re-elect William C. Foote	For
WALGREEN CO.	12/01/2011	AGM	1.d	Re-elect Mark P. Frissora	For
WALGREEN CO.	12/01/2011	AGM	1.e	Elect Ginger L. Graham	For
WALGREEN CO.	12/01/2011	AGM	1.f	Re-elect Alan G. McNally	For
WALGREEN CO.	12/01/2011	AGM	1.g	Re-elect Nancy M. Schlichting	For
WALGREEN CO.	12/01/2011	AGM	1.h	Re-elect David Y. Schwartz	For
WALGREEN CO.	12/01/2011	AGM	1.i	Re-elect Alejandro Silva	For
WALGREEN CO.	12/01/2011	AGM	1.j	Re-elect James A. Skinner	For
WALGREEN CO.	12/01/2011	AGM	1.k	Re-elect Gregory D. Wasson	For
WALGREEN CO.	12/01/2011	AGM	2	Appoint the auditors	Abstain
WALGREEN CO.	12/01/2011	AGM	3	Amend Articles of Incorporation to revise the purpose clause	For
WALGREEN CO.	12/01/2011	AGM	4	Amend Articles of Incorporation to eliminate certain supermajority vote requirements	For
WALGREEN CO.	12/01/2011	AGM	5	Amend Articles of Incorporation to eliminate the "fair price" charter provision applicable to certain business combinations	For
WALGREEN CO.	12/01/2011	AGM	6	Shareholder proposal on a policy to change the vote required for shareholders to call special shareholder meetings	For
WALGREEN CO.	12/01/2011	AGM	7	Shareholder proposal on a policy that a significant portion of future stock option grants to senior executives should be performance-based.	For
WALT DISNEY CO.	23/03/2011	AGM	4	To consider an advisory vote on compensation of the named executive officers.	Oppose
WALT DISNEY CO.	23/03/2011	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
WALT DISNEY CO.	23/03/2011	AGM	6	Shareholder proposal on executive compensation/performance-based plans	For
WALT DISNEY CO.	23/03/2011	AGM	1a	Re-elect Susan E. Arnold	For
WALT DISNEY CO.	23/03/2011	AGM	1b	Re-elect John E. Bryson	Oppose
WALT DISNEY CO.	23/03/2011	AGM	1c	Re-elect John S. Chen	For
WALT DISNEY CO.	23/03/2011	AGM	1d	Re-elect Judith L. Estrin	Oppose
WALT DISNEY CO.	23/03/2011	AGM	1e	Re-elect Robert A. Iger	For
WALT DISNEY CO.	23/03/2011	AGM	1f	Re-elect Steven P. Jobs	Oppose
WALT DISNEY CO.	23/03/2011	AGM	1g	Re-elect Fred H. Langhammer	For
WALT DISNEY CO.	23/03/2011	AGM	1h	Re-elect Aylwin B. Lewis	For

WALT DISNEY CO.	23/03/2011	AGM	1i	Re-elect Monica C. Lozano	Oppose
WALT DISNEY CO.	23/03/2011	AGM	1j	Re-elect Robert W. Matschullat	For
WALT DISNEY CO.	23/03/2011	AGM	1k	Re-elect John E. Pepper Jr.	For
WALT DISNEY CO.	23/03/2011	AGM	1l	Re-elect Sheryl Sandberg	For
WALT DISNEY CO.	23/03/2011	AGM	1m	Re-elect Orin C. Smith	For
WALT DISNEY CO.	23/03/2011	AGM	2	Re-appoint the auditors	For
WALT DISNEY CO.	23/03/2011	AGM	3	Approve new long term incentive plan	Oppose
WARTSILA OYJ ABP	03/03/2011	AGM	1	Opening of the meeting	Non-Voting
WARTSILA OYJ ABP	03/03/2011	AGM	2	Calling the meeting to order	Non-Voting
WARTSILA OYJ ABP	03/03/2011	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	For
WARTSILA OYJ ABP	03/03/2011	AGM	4	Recording the legality of the meeting	For
WARTSILA OYJ ABP	03/03/2011	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	For
WARTSILA OYJ ABP	03/03/2011	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report for the year 2010	Non-Voting
WARTSILA OYJ ABP	03/03/2011	AGM	7	Adoption of the annual accounts	For
WARTSILA OYJ ABP	03/03/2011	AGM	8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend	For
WARTSILA OYJ ABP	03/03/2011	AGM	9	Discharge the members of the Board of Directors and the CEO from liability	For
WARTSILA OYJ ABP	03/03/2011	AGM	10	Resolution on the remuneration of the members of the Board of Directors	For
WARTSILA OYJ ABP	03/03/2011	AGM	11	Set the number of board directors	For
WARTSILA OYJ ABP	03/03/2011	AGM	12	Election of members of the Board of Directors	Oppose
WARTSILA OYJ ABP	03/03/2011	AGM	13	Allow the board to determine the auditors' remuneration	For
WARTSILA OYJ ABP	03/03/2011	AGM	14	Appoint the auditors	Abstain
WARTSILA OYJ ABP	03/03/2011	AGM	15	Approve free share issue	For
WARTSILA OYJ ABP	03/03/2011	AGM	16	Closing of the meeting	Non-Voting
WH SMITH PLC	26/01/2011	AGM	1	Receive the Annual Report	For
WH SMITH PLC	26/01/2011	AGM	2	Approve the Remuneration Report	Abstain
WH SMITH PLC	26/01/2011	AGM	3	Approve the dividend	For
WH SMITH PLC	26/01/2011	AGM	4	To re-elect John Barton	For
WH SMITH PLC	26/01/2011	AGM	5	To elect Walker Boyd	For
WH SMITH PLC	26/01/2011	AGM	6	To re-elect Mike Ellis	For
WH SMITH PLC	26/01/2011	AGM	7	To re-elect Drummond Hall	For
WH SMITH PLC	26/01/2011	AGM	8	To re-elect Robert Moorhead	For
WH SMITH PLC	26/01/2011	AGM	9	To elect Henry Staunton	For
WH SMITH PLC	26/01/2011	AGM	10	To re-elect Kate Swann	For
WH SMITH PLC	26/01/2011	AGM	11	Appoint the auditors	For
WH SMITH PLC	26/01/2011	AGM	12	Allow the board to determine the auditors remuneration	For
WH SMITH PLC	26/01/2011	AGM	13	Approve Political Donations	Oppose
WH SMITH PLC	26/01/2011	AGM	14	Issue shares with pre-emption rights	For
WH SMITH PLC	26/01/2011	AGM	15	Issue shares for cash	For
WH SMITH PLC	26/01/2011	AGM	16	Authorise Share Repurchase	For
WH SMITH PLC	26/01/2011	AGM	17	Meeting notification related proposal	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.03	Elect Hass Hassan	Withhold
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.01	Elect Dr. John B. Elstrott	Withhold
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.02	Elect Gabrielle E. Greene	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.04	Elect Stephanie Kugelman	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.06	Elect Walter Robb	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.07	Elect Jonathan A. Seiffer	Withhold
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.08	Elect Morris J. Siegel	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.09	Elect Jonathan D. Sokoloff	Withhold
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.1	Elect Dr. Ralph Z. Sorenson	Withhold
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.11	Elect William A. Tindell III	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	2	Appoint the auditors	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	1.05	Elect John Mackey	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
WHOLE FOODS MARKET INC	28/02/2011	AGM	4	To consider an advisory vote on the frequency of the advisory vote on compensation of the named executive officers	1
WHOLE FOODS MARKET INC	28/02/2011	AGM	5	Shareholder proposal to amend the company's bylaws to permit removal of directors with or without cause	For
WHOLE FOODS MARKET INC	28/02/2011	AGM	6	Shareholder proposal to have an independent chairman	For
WINCOR NIXDORF AG	24/01/2011	AGM	1	Receive the Report and Accounts	Non-Voting
WINCOR NIXDORF AG	24/01/2011	AGM	2	Approve the Appropriation of Net Profit	For
WINCOR NIXDORF AG	24/01/2011	AGM	3	Discharge the Management Board	For
WINCOR NIXDORF AG	24/01/2011	AGM	4	Discharge the Supervisory Board	For

WINCOR NIXDORF AG	24/01/2011	AGM	5	Appoint the Auditors	Abstain
WINCOR NIXDORF AG	24/01/2011	AGM	6.1	Re-elect Alexander Dibelius	For
WINCOR NIXDORF AG	24/01/2011	AGM	6.2	Elect Hans-Ulrich Holdenried	For
WINCOR NIXDORF AG	24/01/2011	AGM	7	Authorise Share Repurchase	Oppose
WINCOR NIXDORF AG	24/01/2011	AGM	8	Authorise Share Repurchase by the Use of Equity Derivatives	Oppose
WOLSELEY PLC	20/01/2011	AGM	1	Receive the Annual Report	For
WOLSELEY PLC	20/01/2011	AGM	2	Approve the Remuneration Report	Oppose
WOLSELEY PLC	20/01/2011	AGM	3	Elect John Martin	For
WOLSELEY PLC	20/01/2011	AGM	4	Re-elect Ian Meakins	For
WOLSELEY PLC	20/01/2011	AGM	5	Re-elect Frank Roach	For
WOLSELEY PLC	20/01/2011	AGM	6	Re-elect Gareth Davis	For
WOLSELEY PLC	20/01/2011	AGM	7	Re-elect Andrew Duff	For
WOLSELEY PLC	20/01/2011	AGM	8	Re-elect Nigel Stein	For
WOLSELEY PLC	20/01/2011	AGM	9	Re-elect Michael Wareing	Oppose
WOLSELEY PLC	20/01/2011	AGM	10	Appoint the auditors	Oppose
WOLSELEY PLC	20/01/2011	AGM	11	Allow the board to determine the auditors remuneration	For
WOLSELEY PLC	20/01/2011	AGM	12	Approve Political Donations	Oppose
WOLSELEY PLC	20/01/2011	AGM	13	Issue shares with pre-emption rights	For
WOLSELEY PLC	20/01/2011	AGM	14	Issue shares for cash	For
WOLSELEY PLC	20/01/2011	AGM	15	Authorise Share Repurchase	Abstain
WOOD GROUP (JOHN) PLC	31/03/2011	EGM	1	To approve the disposal of the Well Support Division to GE Energy Manufacturing, Inc.	Abstain
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	1	Approval of Financial Statements and the profit distribution	For
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	2	Amendment of articles of incorporation	Oppose
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	3	Appoint inside directors Lee Palseong and Kim Yongwoo to the Board of Directors	For
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	4	Appoint Eun Sungpyo to the Audit Committee	For
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	5	Appoint Kim Yongwoo to the Audit Committee	Oppose
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	6	Appoint outside directors Lee Yonggeun, Baek Changyeol, Eun Sungpyo and Chae Huiyul to the Board of Directors	For
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	7	Appointment of the Bank Head	Oppose
WOORI FINANCE HOLDINGS CO	26/03/2011	AGM	8	Approval of the limit of director remuneration	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	1	Reduction in amount of Capital and Legal Reserve and Appropriation of surplus	Oppose
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.1	Re-elect Hiroyuki Yanagi	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.2	Re-elect Takaaki Kimura	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.3	Re-elect Toyoo Ohtsubo	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.4	Re-elect Yoshiteru Takahashi	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.5	Re-elect Hiroyuki Suzuki	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.6	Re-elect Kozo Shinozaki	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.7	Re-elect Yuko Kawamoto	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.8	Elect Masamitsu Sakurai	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.9	Elect Mitsuru Umemura	Oppose
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.1	Elect Nobuya Hideshima	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	2.11	Elect Masahiro Takizawa	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	3.1	Re-elect Norihiko Shimizu as an Outside Corporate Auditor.	For
YAMAHA MOTOR CO LTD	24/03/2011	AGM	3.2	Elect Yutaka Kume as Corporate Auditor	Oppose
YAMAHA MOTOR CO LTD	24/03/2011	AGM	3.3	Elect Shigeki Hirasawa as Corporate Auditor	Oppose
YAMAHA MOTOR CO LTD	24/03/2011	AGM	4	Elect Satake Masayuki as a Reserve Corporate Auditor	Oppose
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	1	Appropriation of surplus	For
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	2	Elect Isamu Inuzuka	For
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	3.1	Election of Corporate Auditors	Oppose
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	3.2	Elect Michihiro Matsuda as a Corporate Auditor	For
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	3.3	Elect Nobumichi Murakami as a Corporate Auditor	For
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	3.4	Elect Masao Saito as a Corporate Auditor	For
YAMAZAKI BAKING CO LTD	30/03/2011	AGM	4	Approve retirement allowance for Directors	For
YANZHOU COAL MINING CO LTD	18/02/2011	EGM	1	Approve Change of the International Auditors of the Company	For
YANZHOU COAL MINING CO LTD	18/02/2011	EGM	2	Amend Articles	For
YANZHOU COAL MINING CO LTD	18/02/2011	EGM	3	Amend Rules of Procedures for the Shareholders' Meeting	For
YANZHOU COAL MINING CO LTD	18/02/2011	EGM	4	Amendment to the Rules of Procedures for the Management Board	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 September 2010	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	2	Approve the dividend	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	3.1	Re-elect Tsai Chi Neng	Oppose

YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	5.A	Approve the share issue	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	5.B	Authorise share repurchase	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	5.C	Extend the general mandate to issue shares to include repurchased shares	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	3.2	Re-elect David N.F. Tsai	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	3.3	Re-elect Huang Ming Fu	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	3.4	Re-elect Lee Shao Wu	For
YUE YUEN INDUSTRIAL (HLDGS)	04/03/2011	AGM	3.5	Authorise the board of directors to fix the remuneration of the directors	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	1.1	Approval of the annual report, the annual financial statements and the consolidated financial statements	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	1.2	Advisory vote on the remuneration system according to the remuneration report	Oppose
ZURICH INSURANCE GRP AG	31/03/2011	AGM	2.1	Appropriation of available earnings, allocations and appropriation of reserves from capital contributions	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	3	Discharge of members of the Board of Directors and of the Group Executive Committee	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	4.1	Amend Articles	Oppose
ZURICH INSURANCE GRP AG	31/03/2011	AGM	5.1.1	Re-elect Mr Manfred Gentz	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	5.1.2	Re-elect Mr Fred Kindle	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	5.1.3	Re-elect Mr Tom de Swaan	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	5.2	Appoint the auditors	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	4.2	Amend Articles	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	2.2	Approve allocation of income and dividends	For
ZURICH INSURANCE GRP AG	31/03/2011	AGM	6	Ad hoc	Oppose