



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the First Quarter
CY 2012

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
4IMPRINT GROUP PLC	14/03/2012	EGM	1	To approve the disposal of Brand Addition	For
ABENGOA SA	31/03/2012	AGM	1	Approve the individual and consolidated financial statements, discharge the board and approve their remuneration	Oppose
ABENGOA SA	31/03/2012	AGM	2	Approve the dividend	For
ABENGOA SA	31/03/2012	AGM	3	Ratification, appointment or re-election, as appropriate, of office holders	For
ABENGOA SA	31/03/2012	AGM	4	Appoint the auditors	For
ABENGOA SA	31/03/2012	AGM	5	Modification of the Regulation of the Shareholders' General Meetings	Oppose
ABENGOA SA	31/03/2012	AGM	6	Special report on Directorship Remuneration Policy for consultative deliberation by the Annual General Meeting	Oppose
ABENGOA SA	31/03/2012	AGM	7	Approve authority to increase authorised share capital and issue shares	Oppose
ABENGOA SA	31/03/2012	AGM	8	Issue convertible bonds/debt securities	Oppose
ABENGOA SA	31/03/2012	AGM	9	Approve the Acquisition	For
ABENGOA SA	31/03/2012	AGM	10	Delegation to the Board of Directors of the power to interpret, rectify, execute, legalize and register the agreements adopted.	For
ABENGOA SA	31/03/2012	AGM	11	Minutes approval	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	1	Receive the Annual Report	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	2	Approve the dividend	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	4	To re-elect as a director Mr R C Cornick	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	5	To re-elect as a director Ms A M Frew	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	6	To re-elect as a director Mr G W Fusenig	Oppose
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	7	To re-elect as a director Mr M J Gilbert	Abstain
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	8	To re-elect as a director Mr A A Laing	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	9	To re-elect as a director Mr K Miyanaga	Oppose
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	10	To re-elect as a director Mr W J Raltray	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	11	To re-elect as a director Mr S R V Troughton	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	12	To re-elect as a director Mr C G H Weaver	Oppose
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	13	To re-elect as a director Mr J N Pettigrew	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	14	To elect as a director Ms A Richards	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	15	To elect as a director Mr H Young	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	16	To elect as a director Ms J Chakraverty.	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	17	Approve the Remuneration Report	Oppose
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	18	Issue shares with pre-emption rights	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	19	Issue shares for cash	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	23	Approve increase in non-executives fees	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	20	Meeting notification related proposal	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	21	Authorise Share Repurchase	Abstain
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	22	Approve Political Donations	For
ABERDEEN ASSET MANAGEMENT PLC	19/01/2012	AGM	24	Amend Articles of Association	For
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	2	Allocate the result for the financial year ended 30 September 2011	For
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	3	Discharge the Board	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	4	Re-election of Mr. Martin Gilbert	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	5	Re-election of Mr. Christopher Little	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	6	Re-election of Mr. David Van Der Stoep	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	7	Re-election of Mr. Hugh Young	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	8	Re-election of Mr. Gary Marshall	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	9	Re-election of Mr. Bob Hutcheson	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	10	Re-election of Mr. Charlie Macrae	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	11	Re-election of Ms. Victoria Brown	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	12	Appoint the auditors	Oppose
ABERDEEN GLOBAL SICAV - ASIA PACIFIC EQUITY FUND	21/02/2012	AGM	13	Transact any other business	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	2	Allocate the result for the financial year ended 30 September 2011	For
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	3	Discharge the Board	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	4	Re-Elect Mr. Martin Gilbert	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	5	Re-Elect Mr. Christopher Little	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	6	Re-Elect Mr. David van der Stoep	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	7	Re-Elect Mr. Hugh Young	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	8	Re-Elect Mr. Gary Marshall	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	10	Re-Elect Mr. Charlie Macrae	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	11	Re-Elect Ms. Victoria Brown	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	12	Appoint the auditors	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	9	Re-Elect Mr. Bob Hutcheson	Oppose
ABERDEEN GLOBAL SICAV - ASIAN LOCAL CURRENCY SHORT	21/02/2012	AGM	13	Transact any other business	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	2	Allocate the result for the financial year ended 30 September 2011	For

ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	3	Discharge the Board	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	4	Re-Elect Mr. Martin Gilbert	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	5	Re-Elect Mr Christopher Little	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	6	Re-Elect Mr. David van der Stoep	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	7	Re-Elect Mr. Hugh Young	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	8	Re-Elect Mr. Gary Marshall	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	9	Re-Elect Mr Bob Hutcheson	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	10	Re-Elect Mr. Charlie Macrae	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	11	Re-Elect Ms. Victoria Brown	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	12	Appoint the auditors	Oppose
ABERDEEN GLOBAL SICAV - EMERGING MARKETS EQUITY FUND	21/02/2012	AGM	13	Transact any other business	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	2	Allocation of results for the financial year ended 30 September 2011	For
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	3	Discharge the Board	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	4	Re-Elect Mr. Martin Gilbert	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	5	Re-Elect Mr. Christopher Little	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	6	Re-Elect Mr. David van der Stoep	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	7	Re-Elect Mr. Hugh Young	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	8	Re-Elect Mr. Gary Marshall	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	9	Re-Elect Mr. Bob Hutcheson	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	10	Re-Elect Mr. Charlie Macrae	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	11	Re-Elect Ms. Victoria Brown	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	12	Appoint the auditors	Oppose
ABERDEEN GLOBAL SICAV - JAPANESE EQUITY FUND, LUXE	21/02/2012	AGM	13	Transact any other business	Oppose
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	1	Receive the Annual Report	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	2	Re-Elect Prof P R Marsh	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	3	Re-Elect Mr H N Buchan	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	4	Re-Elect Mr D J Jeffcoat	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	5	Re-Elect Prof W S Nimmo	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	6	Re-Elect Mr R Rae	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	7	Approve the Remuneration Report	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
ABERFORTH SMALLER COMPANIES TRUST PLC	07/03/2012	AGM	9	Authorise Share Repurchase	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	1	Approve Financial Statements, Allocation of Income and Distribution of Management For Dividend of EUR 1.33 Per Share, and Discharge Directors	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	2	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	3	Approve Company's Corporate Web Site	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	4	Amend Articles	Abstain
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	5	Amend General Meeting Regulations	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	6	Receive Amendments to Board of Directors' Regulations	Non-Voting
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	7	Approve Stock-for-Salary/Bonus Plan	Abstain
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	8	Appoint the auditors	For
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	9	Approve the Remuneration Report	Oppose
ABERTIS INFRAESTRUCTURAS SA	27/03/2012	AGM	10	Delegation of powers	For
ACCENTURE PLC	09/02/2012	AGM	1	Receive the Annual Report	For
ACCENTURE PLC	09/02/2012	AGM	2.1	Re-Elect Dina Dublon	Oppose
ACCENTURE PLC	09/02/2012	AGM	2.2	Re-Elect William D. Green	Oppose
ACCENTURE PLC	09/02/2012	AGM	2.3	Re-Elect Nobuyuki Idei	For
ACCENTURE PLC	09/02/2012	AGM	2.4	Re-Elect Marjorie Magner	For
ACCENTURE PLC	09/02/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
ACCENTURE PLC	09/02/2012	AGM	4	Approve executive compensation	Oppose
ACCENTURE PLC	09/02/2012	AGM	5	Amend Articles: for the phased-in declassification of the Board, beginning in 2013	For
ACCENTURE PLC	09/02/2012	AGM	6	Authorization to hold the 2013 annual general meeting of shareholders of Accenture plc at a location outside of Ireland	For
ACCENTURE PLC	09/02/2012	AGM	7	Authorise Share Repurchase	For
ACCENTURE PLC	09/02/2012	AGM	8	Issue shares for cash with a price range	For
ACE LTD	09/01/2012	EGM	1	Approval of amendment to increase dividends from legal reserves	Abstain
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	1	Matters to be informed	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	2	To consider and adopt the minutes of the annual general meeting of shareholders for 2011 held on 31 March 2011	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	3	To acknowledge the board of directors report on the company's operating results for 2011	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	4	To consider and approve the balance sheet statements of financial position and statements of income for the year ended 31 December 2011	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	5	Approve the dividend	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	7.1	Re-elect Mr. Somprasong Boonyachai	For
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	8	To consider and approve the appointment of new director	Abstain
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	9	To consider and approve the remuneration of the company's board of directors for 2012	Oppose
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	10	Other business	Oppose
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	7.2	Re-elect Mr. Aviruth Wongbuddhapitak	Abstain
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	7.3	Re-elect Mrs. Tasanee Manorot	Oppose
ADVANCED INFO SERVICE PCL	28/03/2012	AGM	7.4	Re-elect Mr. Allen Lew Yoong Keong	For

AGEAS NV	19/03/2012	EGM	1	Opening	Non-Voting
AGEAS NV	19/03/2012	EGM	2.1	Amend Article 8: Capital	For
AGEAS NV	19/03/2012	EGM	2.2	Amend Article 9: Authorized capital	For
AGEAS NV	19/03/2012	EGM	3.1	Authorise Repurchase of Ageas Units	For
AGEAS NV	19/03/2012	EGM	3.2	Authorise Use of Repurchased Ageas Units	Oppose
AGEAS NV	19/03/2012	EGM	4	Closing	Non-Voting
AGILENT TECHNOLOGIES INC	21/03/2012	AGM	1.01	Re-Elect Robert J. Herbold	Oppose
AGILENT TECHNOLOGIES INC	21/03/2012	AGM	1.02	Re-Elect Koh Boon Hwee	Oppose
AGILENT TECHNOLOGIES INC	21/03/2012	AGM	1.03	Re-Elect William P. Sullivan	Abstain
AGILENT TECHNOLOGIES INC	21/03/2012	AGM	2	Appoint the Auditors	For
AGILENT TECHNOLOGIES INC	21/03/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
AIR PRODUCTS & CHEMICALS INC	26/01/2012	AGM	1a	Elect Mario L. Baeza	Abstain
AIR PRODUCTS & CHEMICALS INC	26/01/2012	AGM	1b	Elect Susan K. Carter	For
AIR PRODUCTS & CHEMICALS INC	26/01/2012	AGM	1c	Elect John E. McGlade	For
AIR PRODUCTS & CHEMICALS INC	26/01/2012	AGM	2	Appoint the auditors	For
AIR PRODUCTS & CHEMICALS INC	26/01/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
ALFA SAB DE CV	29/02/2012	EGM	I	Presentation and, if deemed appropriate, approval of a proposal to cancel 20 million shares, coming from the program for the acquisition of shares of the company, that are held in the treasury of the company, and to pass the resolutions necessary for this	Non-Voting
ALFA SAB DE CV	29/02/2012	EGM	II	Designation of delegates	Non-Voting
ALFA SAB DE CV	29/02/2012	EGM	III	Reading and, if deemed appropriate, approval of the general meeting minutes	Non-Voting
ALFA SAB DE CV	29/02/2012	AGM	I	Presentation and, if deemed appropriate, approval of the reports referred to in article 28, part iv, of the securities market law, in relation to the 2011 fiscal year	Non-Voting
ALFA SAB DE CV	29/02/2012	AGM	II	Proposals regarding the allocation of the results and distribution of dividends	Non-Voting
ALFA SAB DE CV	29/02/2012	AGM	III	Elections of the members of the board of directors	Non-Voting
ALFA SAB DE CV	29/02/2012	AGM	IV	Designation of delegates	Non-Voting
ALFA SAB DE CV	29/02/2012	AGM	V	Reading and, if deemed appropriate, approval of the general meeting minutes	Non-Voting
ALLEGHANY CORP	06/02/2012	EGM	1	Approve the Merger	Abstain
ALLEGHANY CORP	06/02/2012	EGM	2	Miscellaneous	Oppose
ALTERIAN PLC	06/01/2012	EGM	1	Approve the Acquisition	Abstain
ALTERIAN PLC	06/01/2012	COURT	1	Approve the Acquisition	Abstain
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	1	Receive the Annual Report	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	2	Re-elect Mr Duncan Baxter	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	3	Re-elect Mr Alan Djanogly	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	4	Re-elect Mr John Walley	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	5	Re-elect Mr Nicholas Wilson	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	6	Re-elect Mr Richard Hotchkis	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	7	Approve the Remuneration Report	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	9	Articles of Association	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	10	Authorise share repurchase	For
ALTERNATIVE INVESTMENT STRATEGIES LTD	23/02/2012	AGM	11	Issue shares for cash	For
AMER SPORTS CORP	08/03/2012	AGM	1	Opening of the Annual General Meeting	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	2	Calling the Annual General Meeting to order	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	4	Recording the legality of the Annual General Meeting	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	5	Recording the attendance at the Annual General Meeting and adoption of the list of votes	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report for the year 2011	Non-Voting
AMER SPORTS CORP	08/03/2012	AGM	7	Approve the annual accounts	For
AMER SPORTS CORP	08/03/2012	AGM	8	Approve the dividend	For
AMER SPORTS CORP	08/03/2012	AGM	9	Discharge the Board	For
AMER SPORTS CORP	08/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
AMER SPORTS CORP	08/03/2012	AGM	11	Approve the number of board directors	For
AMER SPORTS CORP	08/03/2012	AGM	12	Elect the board of directors	For
AMER SPORTS CORP	08/03/2012	AGM	13	Resolution on the remuneration of the auditor	For
AMER SPORTS CORP	08/03/2012	AGM	14	Appoint the auditors	Abstain
AMER SPORTS CORP	08/03/2012	AGM	15	Authorise Share Repurchase	For
AMER SPORTS CORP	08/03/2012	AGM	16	Closing of the Annual General Meeting	Non-Voting
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	1.1	Re-Elect Steven H. Collis	For
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	1.2	Re-Elect Richard C. Gozon	Oppose
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	1.3	Re-Elect Kathleen W. Hyle	For
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	1.4	Re-Elect Michael J. Long	For
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	2	Appoint the auditors	For
AMERISOURCEBERGEN CORP.	01/03/2012	AGM	3	Approve Pay Structure	Oppose
AMOREPACIFIC CORP	23/03/2012	AGM	1	Approve the Financial Statements and Appropriation of Retained earnings.	Oppose
AMOREPACIFIC CORP	23/03/2012	AGM	2.1	Re-elect Inside Directors Kyung Bae Suh, Dong Hyung Bae and Sang Bae Shim	For
AMOREPACIFIC CORP	23/03/2012	AGM	3	Elect Outside Directors Jae Yong Song, Dong Soo Kim and Eon Oh Lee to the Audit Committee	For
AMOREPACIFIC CORP	23/03/2012	AGM	4	Approve fees payable to the Board of Directors	Abstain
AMOREPACIFIC CORP	23/03/2012	AGM	2.2	Re-elect Outside Directors Jae Yong Song, Dong Soo Kim and Eon Oh Lee, and Elect Outside Directors Jo Dong Chol and Nam Gung Un	For
ANALOG DEVICES INC.	13/03/2012	AGM	1a	Elect Ray Stata	Oppose

ANALOG DEVICES INC.	13/03/2012	AGM	1b	Elect Jerald G. Fishman	For
ANALOG DEVICES INC.	13/03/2012	AGM	1c	Elect James A. Champy	Oppose
ANALOG DEVICES INC.	13/03/2012	AGM	1d	Elect John C. Hodgson	For
ANALOG DEVICES INC.	13/03/2012	AGM	1e	Elect Yves-Andre Istel	For
ANALOG DEVICES INC.	13/03/2012	AGM	1f	Elect Neil Novich	For
ANALOG DEVICES INC.	13/03/2012	AGM	1g	Elect F. Grant Saviers	Oppose
ANALOG DEVICES INC.	13/03/2012	AGM	1h	Elect Paul J. Severino	For
ANALOG DEVICES INC.	13/03/2012	AGM	1i	Elect Kenton J. Sicchitano	Oppose
ANALOG DEVICES INC.	13/03/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
ANALOG DEVICES INC.	13/03/2012	AGM	3	Appoint the auditors	For
ANDRITZ AG	22/03/2012	AGM	1	Receive the Annual Report	Non-Voting
ANDRITZ AG	22/03/2012	AGM	2	Approve the dividend	For
ANDRITZ AG	22/03/2012	AGM	3	Discharge the Executive Board	For
ANDRITZ AG	22/03/2012	AGM	4	Discharge the Supervisory Board	For
ANDRITZ AG	22/03/2012	AGM	5	Approve fees payable to the Supervisory Board	For
ANDRITZ AG	22/03/2012	AGM	6	Appoint the auditors	Abstain
ANDRITZ AG	22/03/2012	AGM	7	Re-elect Christian Nowotny	Oppose
ANDRITZ AG	22/03/2012	AGM	8	Approve share split	For
ANDRITZ AG	22/03/2012	AGM	9	Amend Articles	For
ANDRITZ AG	22/03/2012	AGM	10	Resolution on a share option program	Oppose
ANGLO AMERICAN PLC	06/01/2012	EGM	1	Approve the Acquisition	For
AON CORP.	16/03/2012	EGM	1	Approve the Merger to facilitate a relocation	For
AON CORP.	16/03/2012	EGM	2	Reduce Share Capital	For
AON CORP.	16/03/2012	EGM	3	Executive Pay Schemes	For
AON CORP.	16/03/2012	EGM	4	Adjourn the Special Meeting	Oppose
APOLLO EDUCATION GROUP INC.	24/01/2012	AGM	1	This is a non-voting meeting for holders of Class A Common Stock.	Non-Voting
APPLE INC	23/02/2012	AGM	1.01	Re-Elect William V. Campbell	Withhold
APPLE INC	23/02/2012	AGM	1.02	Elect Timothy D. Cook	For
APPLE INC	23/02/2012	AGM	1.03	Re-Elect Millard S. Drexler	Withhold
APPLE INC	23/02/2012	AGM	1.04	Re-Elect Al Gore	Withhold
APPLE INC	23/02/2012	AGM	1.05	Elect Robert A. Iger	Withhold
APPLE INC	23/02/2012	AGM	1.06	Re-Elect Andrea Jung	Withhold
APPLE INC	23/02/2012	AGM	1.07	Re-Elect Arthur D. Levinson	Withhold
APPLE INC	23/02/2012	AGM	1.08	Re-Elect Ronald D. Sugar	For
APPLE INC	23/02/2012	AGM	2	Appoint the auditors	For
APPLE INC	23/02/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers.	Oppose
APPLE INC	23/02/2012	AGM	4	Shareholder resolution to provide a report on conflict of interest	For
APPLE INC	23/02/2012	AGM	5	Shareholder resolution to consider an advisory vote on compensation of the board of directors.	For
APPLE INC	23/02/2012	AGM	6	Shareholder resolution to provide an annual report on political contributions and expenditure.	For
APPLE INC	23/02/2012	AGM	7	Shareholder resolution to introduce majority voting for director elections	For
APPLIED MATERIALS INC	06/03/2012	AGM	1a	Re-Elect Aart J. de Geus	For
APPLIED MATERIALS INC	06/03/2012	AGM	1b	Re-Elect Stephen R. Forrest	For
APPLIED MATERIALS INC	06/03/2012	AGM	1c	Re-Elect Thomas J. Iannotti	For
APPLIED MATERIALS INC	06/03/2012	AGM	1d	Re-Elect Susan M. James	For
APPLIED MATERIALS INC	06/03/2012	AGM	1e	Re-Elect Alexander A. Karsner	For
APPLIED MATERIALS INC	06/03/2012	AGM	1f	Re-Elect Gerhard H. Parker	For
APPLIED MATERIALS INC	06/03/2012	AGM	1g	Re-Elect Dennis D. Powell	For
APPLIED MATERIALS INC	06/03/2012	AGM	1h	Re-Elect Willem P. Roelandts	For
APPLIED MATERIALS INC	06/03/2012	AGM	1i	Re-Elect James E. Rogers	For
APPLIED MATERIALS INC	06/03/2012	AGM	1j	Re-Elect Michael R. Splinter	For
APPLIED MATERIALS INC	06/03/2012	AGM	1k	Re-Elect Robert H. Swan	For
APPLIED MATERIALS INC	06/03/2012	AGM	2	Approve amended and restated Employee Stock Incentive Plan	Oppose
APPLIED MATERIALS INC	06/03/2012	AGM	3	Approve a amended and restated Senior Executive Bonus Plan	Oppose
APPLIED MATERIALS INC	06/03/2012	AGM	4	Approve Pay Structure	Oppose
APPLIED MATERIALS INC	06/03/2012	AGM	5	Appoint the auditors	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	I	Approve the Protocol and Justification of Merger	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	II	Appoint the auditors ratify for the valuation of the merging entities	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	III	Approve the valuation reports	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	IV	Approve the Merger	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	V.I	Amend Article 3	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	V.II	Amend Article 13	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	V.III	Include paragraph 3 in article 13 and renumbering of the remaining paragraphs	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	V.IV	Amend articles 21, item XXIX, 37, 38, 40, 41, 43 and 44	For
AREZZO INDUSTRIA E COMERCIO	31/01/2012	EGM	V.V	Deletion of Article 51	For
ARIBA INC	20/01/2012	AGM	1.01	Elect Harriet Edelman	For
ARIBA INC	20/01/2012	AGM	2	To hold an advisory vote on executive pay schemes	Abstain
ARIBA INC	20/01/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
ARIBA INC	20/01/2012	AGM	4	Appoint the auditors	For

ARIBA INC	20/01/2012	AGM	1.02	Elect Richard A. Kashnow	For
ARIBA INC	20/01/2012	AGM	1.03	Elect Robert D. Johnson	For
ASAHI GLASS CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.1	Elect Ishimura Kazuhiko	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.2	Elect Nishimi Yuuji	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.3	Elect Katou Katsuhisa	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.4	Elect Fujino Takashi	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.5	Elect Matsuo Kunihiro	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.6	Elect Sawabe Hajime	For
ASAHI GLASS CO LTD	29/03/2012	AGM	2.7	Elect Sakane Masahiro	For
ASAHI GLASS CO LTD	29/03/2012	AGM	3	Issuance of Stock Subscription Right for Option Plan	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	1	Appropriation of Surplus	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.1	Re-elect Ogita Hitoshi	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.2	Re-elect Izumiya Naoki	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.3	Re-elect Motoyama Kazuo	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.4	Re-elect Kawatsura Katsuyuki	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.5	Re-elect Nagao Toshihiko	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.6	Re-elect Kodato Toshio	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.7	Re-elect Kouji Akiyoshi	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.8	Re-elect Bandou Mariko	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.9	Re-elect Tanaka Naoki	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.1	Re-elect Itou Ichirou	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	2.11	Elect Ikeda Shirou	For
ASAHI GROUP HOLDINGS LTD	27/03/2012	AGM	3.1	Elect Tonzuka Yoshihiro as Corporate Auditor	Oppose
ASATSU-DK INC	29/03/2012	AGM	1	Amend Articles - Limit Liability of Directors/Statutory Auditors	Oppose
ASATSU-DK INC	29/03/2012	AGM	2.1	Elect Naganuma Kouichirou	For
ASATSU-DK INC	29/03/2012	AGM	2.2	Elect Shimizu Youji	For
ASATSU-DK INC	29/03/2012	AGM	2.3	Elect Narimatsu Kazuhiko	For
ASATSU-DK INC	29/03/2012	AGM	2.4	Elect Ueno Shinichi	For
ASATSU-DK INC	29/03/2012	AGM	2.5	Elect Uemura Yoshiki	For
ASATSU-DK INC	29/03/2012	AGM	2.6	Elect Nakazato Hiroshi	For
ASATSU-DK INC	29/03/2012	AGM	2.7	Elect Onohara Hiroaki	For
ASATSU-DK INC	29/03/2012	AGM	2.8	Elect Nomiyama Hiroshi	For
ASATSU-DK INC	29/03/2012	AGM	2.9	Elect Katou Takeshi	For
ASATSU-DK INC	29/03/2012	AGM	2.1	Elect Stuart Neish	For
ASATSU-DK INC	29/03/2012	AGM	2.11	Elect Oobayashi Hiroshi	For
ASATSU-DK INC	29/03/2012	AGM	2.12	Elect Kido Hideaki	For
ASATSU-DK INC	29/03/2012	AGM	2.13	Elect Umeda Mochio	For
ASATSU-DK INC	29/03/2012	AGM	3	Payment of Bonus to Directors	For
ASATSU-DK INC	29/03/2012	AGM	4	Issuance of Stock Subscription Right for Option Plan	For
ASHLAND INC	26/01/2012	AGM	1.01	Elect Mr Roger W Hale	Oppose
ASHLAND INC	26/01/2012	AGM	1.02	Elect Vada O Manager	For
ASHLAND INC	26/01/2012	AGM	1.03	Elect George A. Schaefer, Jr	Oppose
ASHLAND INC	26/01/2012	AGM	1.04	Elect John F. Turner	For
ASHLAND INC	26/01/2012	AGM	2	Appoint the auditors	For
ASHLAND INC	26/01/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers.	Abstain
AUKETT FITZROY ROBINSON GRP	27/03/2012	AGM	1	Receive the Annual Report	Oppose
AUKETT FITZROY ROBINSON GRP	27/03/2012	AGM	2	Re-Elect Nicholas Thompson	For
AUKETT FITZROY ROBINSON GRP	27/03/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
AUKETT FITZROY ROBINSON GRP	27/03/2012	AGM	4	Issue shares with pre-emption rights	Oppose
AUKETT FITZROY ROBINSON GRP	27/03/2012	AGM	5	Issue shares for cash	Oppose
AUTODESK INC.	06/01/2012	EGM	1	Approve all employee option/share scheme	Oppose
AUTODESK INC.	06/01/2012	EGM	2	Approval of the 2012 Outside Director's Stock Plan	For
AVON RUBBER PLC	02/02/2012	AGM	1	Receive the Annual Report	For
AVON RUBBER PLC	02/02/2012	AGM	2	Approve the dividend	For
AVON RUBBER PLC	02/02/2012	AGM	3	Approve the Remuneration Report	Abstain
AVON RUBBER PLC	02/02/2012	AGM	4	Re-Elect Mrs S.J. Pirie	Oppose
AVON RUBBER PLC	02/02/2012	AGM	5	Re-Elect Mr A.G. Lewis	For
AVON RUBBER PLC	02/02/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
AVON RUBBER PLC	02/02/2012	AGM	7	Issue shares with pre-emption rights	For
AVON RUBBER PLC	02/02/2012	AGM	8	Issue shares for cash	For
AVON RUBBER PLC	02/02/2012	AGM	9	Authorise Share Repurchase	For
AVON RUBBER PLC	02/02/2012	AGM	10	Approve the Avon Rubber Employee Stock Purchase Plan (ESPP)	For
AVON RUBBER PLC	02/02/2012	AGM	11	Approve the Avon Rubber Share Incentive Plan (SIP)	For
AVON RUBBER PLC	02/02/2012	AGM	12	Amend existing executive share option scheme	For
AXFOOD AB	14/03/2012	AGM	1	Calling to order of the Annual General Meeting	Non-Voting
AXFOOD AB	14/03/2012	AGM	2	The Nominating Committee nominates Fredrik Persson, Chairman of the Board, to serve as chairman to preside over the Annual General Meeting	Non-Voting
AXFOOD AB	14/03/2012	AGM	3	Drawing-up and approval of the voting list	Non-Voting

AXFOOD AB	14/03/2012	AGM	4	Approval of the agenda	Non-Voting
AXFOOD AB	14/03/2012	AGM	5	Election of one or two persons to check the minutes	Non-Voting
AXFOOD AB	14/03/2012	AGM	6	Decision as to whether the Annual General Meeting has been duly convened	Non-Voting
AXFOOD AB	14/03/2012	AGM	7	Presentation of the annual report and auditor's report, and of the consolidated accounts and auditor's report for the Group	Non-Voting
AXFOOD AB	14/03/2012	AGM	8	CEO's address	Non-Voting
AXFOOD AB	14/03/2012	AGM	9	Receive the Annual Report	Oppose
AXFOOD AB	14/03/2012	AGM	10	Approve the allocation of company's profit	For
AXFOOD AB	14/03/2012	AGM	11	Discharge the Board and the President	For
AXFOOD AB	14/03/2012	AGM	12	Report on the Nominating Committee's work and nominations	Non-Voting
AXFOOD AB	14/03/2012	AGM	13	Approve the number of board directors	For
AXFOOD AB	14/03/2012	AGM	14	Directors' and Auditors' Fees	For
AXFOOD AB	14/03/2012	AGM	15	Election of Directors	Oppose
AXFOOD AB	14/03/2012	AGM	16	Appoint the auditors and amendment to the Articles of Association	Oppose
AXFOOD AB	14/03/2012	AGM	17	Determination of guidelines for appointment of the Nomination Committee	Oppose
AXFOOD AB	14/03/2012	AGM	18	Determination of guidelines for compensation of senior executives	Oppose
AXFOOD AB	14/03/2012	AGM	19	Proposal for resolution on employee purchases of shares in subsidiaries	Abstain
AXFOOD AB	14/03/2012	AGM	20	Conclusion of the Annual General Meeting	Non-Voting
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	13/02/2012	EGM	O.1	Elect Philippe Marie Michel Garsuault	Abstain
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	13/02/2012	EGM	O.2	To integrate Internal Auditors	Abstain
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	13/02/2012	EGM	E.1	Remove Share Nominal Value	For
BANCA CARIGE SPA - CASSA DI RISPARMIO DI GENOVA E IMPERIA	13/02/2012	EGM	E.2	Issue shares	Abstain
BANCA MONTE DEI PASCHI DI SIENA SPA	01/02/2012	EGM	O.1	Suspend Francesco Gaetano Caltagirone from the Board	Oppose
BANCA MONTE DEI PASCHI DI SIENA SPA	01/02/2012	EGM	E.2	Approve share conversion	For
BANCA MONTE DEI PASCHI DI SIENA SPA	01/02/2012	EGM	E.1	Approve authority to increase share capital	For
BANCA MONTE DEI PASCHI DI SIENA SPA	01/02/2012	EGM	O.2	Authorise Share Repurchase	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	1	Approve annual report, allocation of income and dividend, and corporate management	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	2.1	Re-Elect Mr. Jos Antonio Fernndez Rivero	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	2.2	Re-Elect Mr. Jos Maldonado Ramos	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	2.3	Re-Elect Mr. Enrique Medina Fernndez	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	2.4	Elect Mr. Juan Pi Llorens	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	2.5	Elect Ms. Beln Garjo Lpez	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	3	Approve authority to increase authorised share capital and issue shares	Abstain
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	4.1	Approve authority to increase authorised share capital and issue shares with a nominal value of 0.49 Euro	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	4.2	Approve authority to increase authorised share capital and issue shares	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	5	Issue convertible and non-convertible securities	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	6.1	Amend existing long term incentive plan	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	6.2	Approve annual share incentive plan	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	7.1	Amend Articles	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	7.2	Amend Articles: Article 33 bis and Article 53	Oppose
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	8	Amend Articles: articles in the General Meeting Regulations	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	9	Appoint the auditors	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	10	Delegation of powers	For
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)	15/03/2012	AGM	11	Approve the Report on the Remuneration Policy	Oppose
BANCO COMERCIAL PORTUGUES SA	28/02/2012	EGM	1	Amend Articles	For
BANCO COMERCIAL PORTUGUES SA	28/02/2012	EGM	2	Election of members for the Board of Directors, Audit Committee, Board for International Strategy and Welfare and Remunerations Board for the term of office 2012-2014	Abstain
BANCO DE SABADELL SA	23/02/2012	EGM	1	Receive Chairman's Report	Abstain
BANCO DE SABADELL SA	23/02/2012	EGM	2	Approve Capital Increase	Abstain
BANCO DE SABADELL SA	23/02/2012	EGM	3	Issue shares for cash	Abstain
BANCO DE SABADELL SA	23/02/2012	EGM	4	Authorize Board to Ratify and Execute Approved Resolutions	Abstain
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	1	Appoint the members of the Board of the General Meeting for the 2012  2015 term of office.	For
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	2	Resolve on the Management Report, the Corporate Governance Report and the remaining individual reporting documents relative to financial year 2011.	Abstain
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	3	Resolve on the Consolidated Management Report, the consolidated accounts and the remaining consolidated reporting documents relative to financial year 2011.	Abstain
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	4	Approve the allocation of earnings.	For
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	5	Discharge the management and supervision bodies.	For
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	6	Approve the Remuneration Report	Abstain
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	7	Amend existing long term incentive plan	Oppose
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	9	Appoint the members of the corporate bodies for the 2012-2015 term of office, except for the members of the Board of the General Meeting.	Oppose
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	8	Amend existing long term incentive plan	Oppose
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	10	Appoint the auditors	Abstain
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	11	Appoint the members of the Remuneration Committee for the 2012-2015 term of office.	For
BANCO ESPIRITO SANTO SA	22/03/2012	AGM	12	Resolve on a proposal for acquisition and sale of own shares and bonds, by BES or companies under BESs control.	For
BANCO SANTANDER BRASIL -ADR	07/02/2012	EGM	1	Approve the Deferred Bonus Plans	Abstain
BANCO SANTANDER BRASIL -ADR	07/02/2012	EGM	2	Amend Articles	For
BANCO SANTANDER SA	30/03/2012	AGM	1.A	Approve the Individual and Consolidated Financial Statements and Management Reports	For
BANCO SANTANDER SA	30/03/2012	AGM	1.B	Discharge the Board	For
BANCO SANTANDER SA	30/03/2012	AGM	2	Approve the dividend	For
BANCO SANTANDER SA	30/03/2012	AGM	3.A	Elect Esther Gimenez-Salinas Colomer	For
BANCO SANTANDER SA	30/03/2012	AGM	3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi	For

BANCO SANTANDER SA	30/03/2012	AGM	3.C	Re-elect Juan Rodriguez Inciarte	For
BANCO SANTANDER SA	30/03/2012	AGM	3.D	Re-elect Emilio Botin-Sanz de Sautuola y Garcia de los Rios	For
BANCO SANTANDER SA	30/03/2012	AGM	3.E	Re-elect Matias Rodriguez Inciarte	For
BANCO SANTANDER SA	30/03/2012	AGM	3.F	Re-elect Manuel Soto Serrano	Oppose
BANCO SANTANDER SA	30/03/2012	AGM	4	Appoint the auditors	Abstain
BANCO SANTANDER SA	30/03/2012	AGM	5.A	Amend Articles 22, 23, 24, 27, 31, and 61	Abstain
BANCO SANTANDER SA	30/03/2012	AGM	5.B	Amend Article 69	For
BANCO SANTANDER SA	30/03/2012	AGM	6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	Abstain
BANCO SANTANDER SA	30/03/2012	AGM	6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For
BANCO SANTANDER SA	30/03/2012	AGM	7	Approve authority to increase authorised share capital and issue shares	Abstain
BANCO SANTANDER SA	30/03/2012	AGM	8	Issue shares with pre-emption rights and for cash	Oppose
BANCO SANTANDER SA	30/03/2012	AGM	9.A	Authorise the scrip dividend	For
BANCO SANTANDER SA	30/03/2012	AGM	9.B	Authorise the scrip dividend	For
BANCO SANTANDER SA	30/03/2012	AGM	9.C	Authorise the scrip dividend	For
BANCO SANTANDER SA	30/03/2012	AGM	9.D	Authorise the scrip dividend	For
BANCO SANTANDER SA	30/03/2012	AGM	10.A	Issue convertible bonds/debt securities	Oppose
BANCO SANTANDER SA	30/03/2012	AGM	10.B	Issue non-convertible bonds/debt securities	Abstain
BANCO SANTANDER SA	30/03/2012	AGM	10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For
BANCO SANTANDER SA	30/03/2012	AGM	11.A	Approve a new bonus plan	For
BANCO SANTANDER SA	30/03/2012	AGM	11.B	Approve a new bonus plan	For
BANCO SANTANDER SA	30/03/2012	AGM	11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For
BANCO SANTANDER SA	30/03/2012	AGM	12	Authorize Board to Ratify and Execute Approved Resolutions	For
BANCO SANTANDER SA	30/03/2012	AGM	13	Advisory Vote on Remuneration Report	Oppose
BANK OF CHINA LTD	06/01/2012	EGM	1	Approve the Remuneration Report	Oppose
BANK OF CHINA LTD	06/01/2012	EGM	2	Elect Mr. Wang Yongli	For
BANK OF CHINA LTD	06/01/2012	EGM	3	Amend Articles of Association: Board to be at least one third independent.	For
BANK OF MONTREAL	20/03/2012	AGM	1.1	Re-elect Robert M. Astley	For
BANK OF MONTREAL	20/03/2012	AGM	1.2	Re-elect Sophie Brochu	Withhold
BANK OF MONTREAL	20/03/2012	AGM	1.8	Elect Eric La Fleche	For
BANK OF MONTREAL	20/03/2012	AGM	1.3	Re-elect George A. Cope	For
BANK OF MONTREAL	20/03/2012	AGM	1.4	Re-elect William A. Downe	For
BANK OF MONTREAL	20/03/2012	AGM	1.5	Re-election Christine A. Edwards	For
BANK OF MONTREAL	20/03/2012	AGM	1.6	Re-elect Ronald H. Farmer	For
BANK OF MONTREAL	20/03/2012	AGM	1.7	Re-elect Harold N. Kvisle	For
BANK OF MONTREAL	20/03/2012	AGM	1.9	Re-elect Bruce H. Mitchell	For
BANK OF MONTREAL	20/03/2012	AGM	1.1	Re-elect Philip S. Orsino	For
BANK OF MONTREAL	20/03/2012	AGM	1.11	Re-elect Martha C. Piper	For
BANK OF MONTREAL	20/03/2012	AGM	1.12	Re-elect J. Robert S. Prichard	Withhold
BANK OF MONTREAL	20/03/2012	AGM	1.13	Re-elect Guylaine Saucier	For
BANK OF MONTREAL	20/03/2012	AGM	1.14	Re-elect Don M. Wilson III	For
BANK OF MONTREAL	20/03/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
BANK OF MONTREAL	20/03/2012	AGM	3	Amending the Bank of Montreal Qualified Employee Share Purchase Plan	For
BANK OF MONTREAL	20/03/2012	AGM	4	Approve Pay Structure	Oppose
BANK OF MONTREAL	20/03/2012	AGM	5	Shareholder Resolution: Stock Options and actual performance of officers	For
BANK OF MONTREAL	20/03/2012	AGM	6	Shareholder Resolution: Performance-based pay	Abstain
BANK OF MONTREAL	20/03/2012	AGM	7	Shareholder Resolution: Independence of compensation advisor	Oppose
BANK SARASIN & CIE AG	26/03/2012	AGM	1	Receive the Annual Report	Oppose
BANK SARASIN & CIE AG	26/03/2012	AGM	2	Resolution on the appropriation of distributable profit for 2011	Oppose
BANK SARASIN & CIE AG	26/03/2012	AGM	3	Discharging the members of the Board of Directors and the members of the Executive Committee	For
BANK SARASIN & CIE AG	26/03/2012	AGM	4	Election of Pim W. Mol	For
BANK SARASIN & CIE AG	26/03/2012	AGM	5.1	Amendment of Article 4 of the Articles of Association. 5.1 Amendment of Article 4, clauses 1 to 7 of the Articles of Association	Oppose
BANK SARASIN & CIE AG	26/03/2012	AGM	6	Appoint the auditors	For
BANK SARASIN & CIE AG	26/03/2012	AGM	7	Other business	For
BANK SARASIN & CIE AG	26/03/2012	AGM	5.2	Deletion of Article 4, clause 8 of the Articles of Association The Board of Directors proposes that Clause 8 of Article 4 of the Articles of Association be deleted (without replacement) in order to facilitate the exercising of shareholder rights.	For
BANKINTER	15/03/2012	AGM	1	Approve the individual and consolidated accounts and management reports	For
BANKINTER	15/03/2012	AGM	2	Approve the allocation of results and dividend	For
BANKINTER	15/03/2012	AGM	3	Discharge the Board	For
BANKINTER	15/03/2012	AGM	4	Ratify the corporate web site as the electronic offices of the Company	For
BANKINTER	15/03/2012	AGM	5	Amend Articles	Oppose
BANKINTER	15/03/2012	AGM	6	Amend Articles	Oppose
BANKINTER	15/03/2012	AGM	7	Resolution concerning time periods for holding extraordinary general meetings, as per section 515 of the Capital Companies Act	For
BANKINTER	15/03/2012	AGM	8	Debt & Loans: Set a new date for the voluntary conversion of the existing subordinated bonds and approve the related extraordinary distribution	For
BANKINTER	15/03/2012	AGM	9	Cancel authorised capital increase against reserves	For
BANKINTER	15/03/2012	AGM	10	Appoint the auditors	For
BANKINTER	15/03/2012	AGM	11.1	Reelect Jaime Terceiro Lomba	For
BANKINTER	15/03/2012	AGM	12	Issue shares with pre-emption rights and for cash	Oppose
BANKINTER	15/03/2012	AGM	13	Issue bonds and debt securities	For

BANKINTER	15/03/2012	AGM	14.1	Approve the Directors remuneration in shares, in conformity with the Articles of Association	For
BANKINTER	15/03/2012	AGM	15	Delegation of powers	For
BANKINTER	15/03/2012	AGM	16	Approve the Remuneration Report	Oppose
BANKINTER	15/03/2012	AGM	17	Inform the Meeting, in conformity with the provisions of section 528 of the Capital Companies Act, about the partial amendment of the Board Regulations	For
BANKINTER	15/03/2012	AGM	14.2	Approve the delivery of shares to Directors under the Incentive Plan 2011	For
BANKINTER	15/03/2012	AGM	11.2	Re-elect Gonzalo de la Hoz Lizcano	Oppose
BANKINTER	15/03/2012	AGM	11.3	Set the number of board directors	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	1	Receive the Annual Report	Oppose
BARING EMERGING EUROPE PLC	16/02/2012	AGM	2	Approve the Remuneration Report	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	3	Re-Elect Steven Bates	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	4	Re-Elect Jonathan Woollett	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	5	Appoint the auditors	Abstain
BARING EMERGING EUROPE PLC	16/02/2012	AGM	6	Allow the board to determine the auditors remuneration	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	7	Issue shares with pre-emption rights	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	8	Issue shares for cash	For
BARING EMERGING EUROPE PLC	16/02/2012	AGM	9	Authorise Share Repurchase	For
BARING EMERGING EUROPE PLC	16/02/2012	EGM	1	Authorise share repurchase under a Tender Offer	For
BB BIOTECH AG	19/03/2012	AGM	1	Receive the Annual Report	For
BB BIOTECH AG	19/03/2012	AGM	2	Approve fees payable to the Board of Directors	Oppose
BB BIOTECH AG	19/03/2012	AGM	3	Allocation of income	For
BB BIOTECH AG	19/03/2012	AGM	4	Discharge the Board of Directors and Management	For
BB BIOTECH AG	19/03/2012	AGM	5a	Re-Elect Thomas Szucs	For
BB BIOTECH AG	19/03/2012	AGM	5b	Re-Elect Dr. Clive Meanwell	For
BB BIOTECH AG	19/03/2012	AGM	5c	Re-Elect Dr. Erich Hunziker	For
BB BIOTECH AG	19/03/2012	AGM	6.1	Reduce Share Capital	Oppose
BB BIOTECH AG	19/03/2012	AGM	6.2	Cancel contingent capital	For
BB BIOTECH AG	19/03/2012	AGM	6.3	Authorise Share Repurchase	For
BB BIOTECH AG	19/03/2012	AGM	7	Appoint the auditors	For
BEAZLEY PLC	27/03/2012	AGM	4	Re-Elect George Blunden	For
BEAZLEY PLC	27/03/2012	AGM	6	Re-Elect Adrian Cox	For
BEAZLEY PLC	27/03/2012	AGM	7	Re-Elect Jonathan Gray	For
BEAZLEY PLC	27/03/2012	AGM	8	Re-Elect Gordon Hamilton	For
BEAZLEY PLC	27/03/2012	AGM	9	Re-Elect Dennis Holt	For
BEAZLEY PLC	27/03/2012	AGM	10	Re-Elect Andrew Horton	For
BEAZLEY PLC	27/03/2012	AGM	11	Re-Elect Neil Maidment	For
BEAZLEY PLC	27/03/2012	AGM	14	Re-Elect Ken Sroka	For
BEAZLEY PLC	27/03/2012	AGM	15	Re-Elect Rolf Tolle	For
BEAZLEY PLC	27/03/2012	AGM	16	Re-Elect Clive Washbourn	For
BEAZLEY PLC	27/03/2012	AGM	3	Approve the dividend	For
BEAZLEY PLC	27/03/2012	AGM	1	Receive the Annual Report	For
BEAZLEY PLC	27/03/2012	AGM	2	Approve the Remuneration Report	Oppose
BEAZLEY PLC	27/03/2012	AGM	5	Re-Elect Martin Bride	For
BEAZLEY PLC	27/03/2012	AGM	12	Re-Elect Padriac O'Connor	For
BEAZLEY PLC	27/03/2012	AGM	13	Re-Elect Vincent Sheridan	For
BEAZLEY PLC	27/03/2012	AGM	17	Appoint the auditors	For
BEAZLEY PLC	27/03/2012	AGM	18	Allow the board to determine the auditors' remuneration	For
BEAZLEY PLC	27/03/2012	AGM	19	Issue shares with pre-emption rights	For
BEAZLEY PLC	27/03/2012	AGM	20	Approve the new Beazley plc Long Term Incentive Plan 2012	Abstain
BEAZLEY PLC	27/03/2012	AGM	21	Approve new Beazley plc SAYE Share Option Plan 2012	For
BEAZLEY PLC	27/03/2012	AGM	22	Issue shares for cash	For
BEAZLEY PLC	27/03/2012	AGM	23	Authorise Share Repurchase	For
BEAZLEY PLC	27/03/2012	AGM	24	Meeting notification related proposal	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.01	Re-elect Basil L. Anderson	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.02	Re-elect Henry P. Becton, Jr.	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.03	Re-elect Edward F. DeGraan	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.05	Re-elect Claire M. Fraser-Liggett	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.06	Re-elect Christopher Jones	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.07	Re-elect Marshall O. Larsen	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.08	Re-elect Edward J. Ludwig	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.09	Re-elect Adel A.F. Mahmoud	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.1	Re-elect Gary A. Mecklenburg	For
BECTON DICKINSON & CO	31/01/2012	AGM	1.04	Elect Vincent A Forlenza	For
BECTON DICKINSON & CO	31/01/2012	AGM	4	Introduce cumulative voting	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.11	Re-elect James F. Orr	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.12	Re-elect Willard J. Overlock, Jr.	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.13	Re-elect Bertram L. Scott	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	1.14	Re-elect Alfred Sommer	Oppose
BECTON DICKINSON & CO	31/01/2012	AGM	2	Appoint the auditors	For

BECTON DICKINSON & CO	31/01/2012	AGM	3	Advisory Vote on Compensation	Oppose
BELLWAY PLC	13/01/2012	AGM	1	Receive the Annual Report	Oppose
BELLWAY PLC	13/01/2012	AGM	2	Approve the dividend	For
BELLWAY PLC	13/01/2012	AGM	3	Re-elect Mr H C Dawe	For
BELLWAY PLC	13/01/2012	AGM	4	Re-elect Mr J K Watson	For
BELLWAY PLC	13/01/2012	AGM	5	Elect Mr E F Ayres	For
BELLWAY PLC	13/01/2012	AGM	6	Re-elect Mr P M Johnson	For
BELLWAY PLC	13/01/2012	AGM	7	Re-elect Mr R Toms	For
BELLWAY PLC	13/01/2012	AGM	8	Re-elect Mr J A Cuthbert	For
BELLWAY PLC	13/01/2012	AGM	9	Appoint the auditors	For
BELLWAY PLC	13/01/2012	AGM	10	Allow the board to determine the auditors remuneration	For
BELLWAY PLC	13/01/2012	AGM	11	Approve the Remuneration Report	Oppose
BELLWAY PLC	13/01/2012	AGM	12	Issue shares with pre-emption rights	For
BELLWAY PLC	13/01/2012	AGM	13	Issue shares for cash	For
BELLWAY PLC	13/01/2012	AGM	14	Authorise share repurchase	For
BELLWAY PLC	13/01/2012	AGM	15	Meeting Notification related proposal	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	1	To create a Protected Cell Company	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	2	Authority to issue Cell Shares in a second cell of the Company	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	3	Authorise a share repurchase	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	4	Issue shares for cash	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	5	Issue shares for cash	For
BETTER CAPITAL PCC LTD (2012)	11/01/2012	EGM	6	Executive Pay Schemes	Abstain
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	1	Receive the Annual Report	Abstain
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	2	Approve the Remuneration Report	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	3	Re-Elect Mr J G Ruck Keene	Oppose
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	4	Re-Elect Mr D Gibbs	Withdrawn
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	5	Appoint the auditors	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	6	Allow the board to determine the auditors remuneration	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	7	Issue shares with pre-emption rights	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	8	Reissue of treasury shares pre-emption rights disapplied	Abstain
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	9	Authorise Share Repurchase	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	10	Approve the Tender offer to purchase a maximum 20% shares in issue as at 31 August 2012	For
BLACKROCK COMMODITIES INCOME I.T. PLC	13/03/2012	AGM	11	Approve the Tender offer to purchase a maximum 20% shares in issue as at 28 February 2013	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	1	Receive the Annual Report	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	2	Approve the Remuneration Report	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	3	Approve the dividend	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	4	Re-elect Mr John Murray	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	5	Re-elect Mr Nicholas Pitts-Tucker	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	6	Re-elect Ms Lynn Ruddick	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	7	Re-elect Mr Audley Twiston-Davies	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	8	Re-elect Mr Sarmad Zok	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	9	Appoint the auditors	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	10	Allow the board to determine the auditors remuneration	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	11	Issue shares with pre-emption rights	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	12	Issue shares for cash	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	21/02/2012	AGM	13	Authorise share repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	23/02/2012	EGM	1	Approve the Merger	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	1	Receive the Annual Report	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	2	Approve the Remuneration Report	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	3	Re-Elect Mr Batey	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	4	Re-Elect Mr Oâ€™Hare	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	5	Re-Elect Dr Roberts	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	6	Re-Elect Professor Skea	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	7	Appoint the auditors	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	8	Allow the board to determine the auditors remuneration	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	9	That the Company shall continue in being as an investment trust.	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	10	Issue shares with pre-emption rights.	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	11	Issue shares for cash	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	12	Authorise Ordinary Share Repurchase	For
BLACKROCK NEW ENERGY I.T. PLC	15/02/2012	AGM	13	Authorise Subscription Share Repurchase	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	1	Receive the Annual Report	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	2	Approve the Remuneration Report	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	3	Approve the dividend	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	4	Re-Elect Mr Westropp	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	5	Re-Elect Mr Beart	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	6	Appoint the auditors	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	7	Allow the board to determine the auditors remuneration	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	8	Issue shares with pre-emption rights	For

BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	9	Dis-application of pre-emption rights	For
BLACKROCK THROGMORTON TRUST PLC	22/03/2012	AGM	10	Authorise Share Repurchase	For
BM&F BOVESPA SA	27/03/2012	AGM	1.1	Approve the management report, and the consolidated financial statements as of and for the year ended 31 December 2011	For
BM&F BOVESPA SA	27/03/2012	AGM	1.2	Approve the allocation of net income	For
BM&F BOVESPA SA	27/03/2012	AGM	1.3	Set the aggregate compensation payable in 2012 to members of the board of directors and the executive officers	Oppose
BM&F BOVESPA SA	27/03/2012	AGM	II.a	Amend Article 5	For
BM&F BOVESPA SA	27/03/2012	AGM	II.b	Amend Article 46	Abstain
BM&F BOVESPA SA	27/03/2012	AGM	II.c	Amend Article 47	Abstain
BM&F BOVESPA SA	27/03/2012	AGM	II.d	Amend Article 48	Abstain
BM&F BOVESPA SA	27/03/2012	AGM	II.e	Amend Article 64	For
BM&F BOVESPA SA	27/03/2012	AGM	II.f	Amend Article 67	For
BM&F BOVESPA SA	27/03/2012	AGM	II.g	Amend Articles	For
BRADESCO BANCO	09/03/2012	AGM	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Management For Dec. 31, 2011	Oppose
BRADESCO BANCO	09/03/2012	AGM	2	Approve Allocation of Income and Dividends	For
BRADESCO BANCO	09/03/2012	AGM	3	Elect Directors	Oppose
BRADESCO BANCO	09/03/2012	AGM	4	Fiscal Council Members	For
BRADESCO BANCO	09/03/2012	AGM	5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For
BRADESCO BANCO	09/03/2012	AGM	S.1	Special Meeting Agenda: 1) Amend Articles: Nivel 1 Regulations	For
BRADESCO BANCO	09/03/2012	AGM	S.2	Special Meeting Agenda: 2) Amend Articles: Remuneration	For
BRADESCO BANCO	09/03/2012	AGM	S.3	Special Meeting Agenda: 3) Amend Articles: Remuneration Committee	Oppose
BRADESCO BANCO	09/03/2012	AGM	S.4	Special Meeting Agenda: 4) Amend Articles: Committees	For
BRADESCO BANCO	09/03/2012	AGM	S.5	Special Meeting Agenda: 5) Amend Articles: Regional Executives	For
BRADY PLC	07/03/2012	EGM	1	Authorise the Directors to allot relevant securities under section 551 of the Companies Act	For
BRADY PLC	07/03/2012	EGM	2	Empower the Directors to allot equity securities pursuant to section 571 of the Companies Act 2006	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	1	Receive the Annual Report	Abstain
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	2	Re-Elect Mr Jamie Graham Matheson	Oppose
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	3	Re-Elect Mr Henry Arthur Algeo	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	4	Re-Elect Mr Robin Alec Bayford	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	5	Re-Elect Mr Barry Mark Howard	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	6	Re-Elect Mr David William McCorkell	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	7	Re-Elect Mrs Sarah Jane Spencer Soar	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	8	Re-Elect Mr Ian Benjamin Speke	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	9	Re-Elect Mr Michael John Ross Williams	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	10	Re-Elect Mrs Angela Ann Knight	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	11	Re-Elect Sir Stephen Mark Jeffrey Lampport	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	12	Re-Elect Mr Simon Edward Callum Miller	Abstain
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	13	Re-Elect Mr Francis Edward Worsley	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	14	Approve the Remuneration Report	Oppose
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	15	Appoint the auditors	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	16	Allow the board to determine the auditors remuneration	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	17	Approve the dividend	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	18	Issue shares with pre-emption rights	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	19	Issue shares for cash	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	20	Authorise Share Repurchase	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	21	Meeting notification related proposal	For
BREWIN DOLPHIN HOLDINGS PLC	24/02/2012	AGM	22	Approve Political Donations	For
BRIDGESTONE CORP	27/03/2012	AGM	1	Appropriation of Surplus	For
BRIDGESTONE CORP	27/03/2012	AGM	2	Amendment of Article of Association	For
BRIDGESTONE CORP	27/03/2012	AGM	3.1	Re-elect Arakawa Shoushi	For
BRIDGESTONE CORP	27/03/2012	AGM	3.2	Re-elect Tsuya Masaaki	For
BRIDGESTONE CORP	27/03/2012	AGM	3.3	Re-elect Nishigai Kazuhisa	For
BRIDGESTONE CORP	27/03/2012	AGM	3.4	Elect Morimoto Yoshiyuki	For
BRIDGESTONE CORP	27/03/2012	AGM	3.5	Elect Zaitu Narumi	For
BRIDGESTONE CORP	27/03/2012	AGM	3.6	Re-elect Tachibanafukushima Sakie	For
BRIDGESTONE CORP	27/03/2012	AGM	3.7	Re-elect Enkawa Takao	For
BRIDGESTONE CORP	27/03/2012	AGM	3.8	Re-elect Murofushi Kimiko	For
BRIDGESTONE CORP	27/03/2012	AGM	3.9	Re-elect Scott Trevor Davis	For
BRIDGESTONE CORP	27/03/2012	AGM	4.1	Elect Masunaga Mikio	Oppose
BRIDGESTONE CORP	27/03/2012	AGM	4.2	Elect Watanabe Tomoko	For
BRIDGESTONE CORP	27/03/2012	AGM	5	Payment of Bonus to Board Members	For
BRIDGESTONE CORP	27/03/2012	AGM	6	Issuance of Stock Subscription Right for Option Plan	Oppose
BRITVIC PLC	25/01/2012	AGM	2	Approve the dividend	For
BRITVIC PLC	25/01/2012	AGM	3	Re-Elect Joanne Averiss	For
BRITVIC PLC	25/01/2012	AGM	4	Re-Elect Gerald Corbett	For
BRITVIC PLC	25/01/2012	AGM	5	Re-Elect John Gibney	For
BRITVIC PLC	25/01/2012	AGM	1	Receive the Annual Report	For
BRITVIC PLC	25/01/2012	AGM	6	Re-Elect Ben Gordon	For
BRITVIC PLC	25/01/2012	AGM	7	Re-Elect Bob Ivell	For

BRITVIC PLC	25/01/2012	AGM	8	Re-Elect Paul Moody	For
BRITVIC PLC	25/01/2012	AGM	9	Re-Elect Michael Shallow	For
BRITVIC PLC	25/01/2012	AGM	10	Appoint the auditors	Oppose
BRITVIC PLC	25/01/2012	AGM	11	Allow the board to determine the auditors remuneration	For
BRITVIC PLC	25/01/2012	AGM	12	Approve the Remuneration Report	Abstain
BRITVIC PLC	25/01/2012	AGM	13	Approve Political Donations	For
BRITVIC PLC	25/01/2012	AGM	14	Issue shares with pre-emption rights	For
BRITVIC PLC	25/01/2012	AGM	15	Issue shares for cash	For
BRITVIC PLC	25/01/2012	AGM	16	Authorise Share Repurchase	Abstain
BRITVIC PLC	25/01/2012	AGM	17	Meeting notification related proposal	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	1	Receive the Annual Report	Abstain
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	2	Approve the dividend	Abstain
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	3	Re-Elect William Worsley	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	4	Re-Elect Keith Percy	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	5	Approve the Remuneration Report	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	6	Appoint the auditors	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	7	Allow the board to determine the auditors remuneration	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	8	Issue shares with pre-emption rights	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	9	Issue shares for cash	For
BRUNNER INVESTMENT TRUST PLC	16/03/2012	AGM	10	Authorise Share Repurchase	For
CAIRN ENERGY PLC	30/01/2012	EGM	1	Approve Share split and consolidation in view of returning cash to shareholders	For
CAIRN ENERGY PLC	30/01/2012	EGM	2	Proposed share award for Sir Bill Gammell	Oppose
CAIRN ENERGY PLC	30/01/2012	EGM	3	Approve the disposal	For
CAIRN ENERGY PLC	30/01/2012	EGM	4	Issue shares with pre-emption rights	For
CAIRN ENERGY PLC	30/01/2012	EGM	5	Issue shares for cash	For
CAIRN ENERGY PLC	30/01/2012	EGM	6	Authorise Share Repurchase	For
CALEDONIAN TRUST PLC	17/02/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
CALEDONIAN TRUST PLC	17/02/2012	AGM	3	Issue shares for cash	For
CALEDONIAN TRUST PLC	17/02/2012	AGM	4	Authorise Share Repurchase	For
CANON INC	29/03/2012	AGM	1	Appropriation of Surplus	For
CANON INC	29/03/2012	AGM	2	Amend Articles	Oppose
CANON INC	29/03/2012	AGM	3.1	Elect Mitarai Fujio	Oppose
CANON INC	29/03/2012	AGM	3.2	Elect Tanaka Toshizou	For
CANON INC	29/03/2012	AGM	3.3	Elect Ikoma Toshiaki	For
CANON INC	29/03/2012	AGM	3.4	Elect Watanabe Kunio	For
CANON INC	29/03/2012	AGM	3.5	Elect Adachi Youroku	For
CANON INC	29/03/2012	AGM	3.6	Elect Mitsuhashi Yasuo	For
CANON INC	29/03/2012	AGM	3.7	Elect Matsumoto Shigeyuki	For
CANON INC	29/03/2012	AGM	3.8	Elect Honma Toshio	For
CANON INC	29/03/2012	AGM	3.9	Elect Nakaoka Masaki	For
CANON INC	29/03/2012	AGM	3.1	Elect Honda Haruhisa	For
CANON INC	29/03/2012	AGM	3.11	Elect Ozawa Hideki	For
CANON INC	29/03/2012	AGM	3.12	Elect Maeda Masaya	For
CANON INC	29/03/2012	AGM	3.13	Elect Tani Yasuhiro	For
CANON INC	29/03/2012	AGM	3.14	Elect Araki Makoto	For
CANON INC	29/03/2012	AGM	3.15	Elect Suematsu Hiroyuki	For
CANON INC	29/03/2012	AGM	3.16	Elect Uzawa Shigeyuki	For
CANON INC	29/03/2012	AGM	3.17	Elect Nagasawa Kenichi	For
CANON INC	29/03/2012	AGM	3.18	Elect Ootsuka Naoji	For
CANON INC	29/03/2012	AGM	4.1	Elect Uramoto Kengo as a Corporate Auditor	Oppose
CANON INC	29/03/2012	AGM	5	Payment of Retirement Allowance to Directors	For
CANON INC	29/03/2012	AGM	6	Payment of Bonus to Directors	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	1	Appropriation of Surplus	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	2	Amendment of Article of Association - Limit liability for Directors and Corporate Auditors	Oppose
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.1	Elect Murase Haruo	Oppose
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.2	Elect Kawasaki Masami	Oppose
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.3	Elect Ashizawa Kouji	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.4	Elect Sasaki Osamu	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.5	Elect Shibasaki You	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.6	Elect Sakata Masahiro	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	3.7	Elect Souma Ikuo	For
CANON MARKETING JAPAN INC	28/03/2012	AGM	4.1	Elect Miyazaki Taiji	Oppose
CANON MARKETING JAPAN INC	28/03/2012	AGM	4.2	Elect Uramoto Kengo	Oppose
CANON MARKETING JAPAN INC	28/03/2012	AGM	5	Payment of Bonus to Directors	For
CARGOTEC CORP	19/03/2012	AGM	1	Opening of the meeting	Non-Voting
CARGOTEC CORP	19/03/2012	AGM	2	Calling the meeting to order	Non-Voting
CARGOTEC CORP	19/03/2012	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
CARGOTEC CORP	19/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting

CARGOTEC CORP	19/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
CARGOTEC CORP	19/03/2012	AGM	6	Presentation of the financial statements, the Board of Directors' report and the Auditors' report for the financial period 2011	Non-Voting
CARGOTEC CORP	19/03/2012	AGM	7	Adoption of the financial statements	For
CARGOTEC CORP	19/03/2012	AGM	8	Approve the dividend	For
CARGOTEC CORP	19/03/2012	AGM	9	Discharge from liability the directors and the president and CEO	For
CARGOTEC CORP	19/03/2012	AGM	10	Remuneration of Board Members	For
CARGOTEC CORP	19/03/2012	AGM	11	Number of Board Members	For
CARGOTEC CORP	19/03/2012	AGM	12	Election of the Board	For
CARGOTEC CORP	19/03/2012	AGM	13	Remuneration of Auditors	For
CARGOTEC CORP	19/03/2012	AGM	14	Number of Auditors	For
CARGOTEC CORP	19/03/2012	AGM	15	Appoint the auditors	Abstain
CARGOTEC CORP	19/03/2012	AGM	16	Authorise Share Repurchase	For
CARGOTEC CORP	19/03/2012	AGM	17	Reissue of treasury shares pre-emption rights disapplied	Oppose
CARGOTEC CORP	19/03/2012	AGM	18	Closing of the meeting	Non-Voting
CARL ZEISS MEDITEC AG	09/03/2012	AGM	1	Receive the Annual Report	For
CARL ZEISS MEDITEC AG	09/03/2012	AGM	2	Approve the dividend	For
CARL ZEISS MEDITEC AG	09/03/2012	AGM	3	Discharge the Management Board	For
CARL ZEISS MEDITEC AG	09/03/2012	AGM	4	Discharge the Supervisory Board	For
CARL ZEISS MEDITEC AG	09/03/2012	AGM	5	Appoint the auditors	For
CARLSBERG AS	22/03/2012	AGM	1	Report on the activities of the company in the past year	Non-Voting
CARLSBERG AS	22/03/2012	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	22/03/2012	AGM	3	Approve the dividend	For
CARLSBERG AS	22/03/2012	AGM	4a	Approve fees payable to the Supervisory Board	For
CARLSBERG AS	22/03/2012	AGM	4b	Shareholder Proposal by Mr Anders Tuxen	Abstain
CARLSBERG AS	22/03/2012	AGM	4c	Shareholder Proposal by Mr Mogens MÅlgaard-Hansen	Abstain
CARLSBERG AS	22/03/2012	AGM	5	Re-elect Jess SÅderberg	For
CARLSBERG AS	22/03/2012	AGM	5b	Re-elect Per Christian Åthgaard	For
CARLSBERG AS	22/03/2012	AGM	5c	Re-elect Niels KÅrgÅrd	For
CARLSBERG AS	22/03/2012	AGM	5d	Re-elect Flemming Besenbacher	For
CARLSBERG AS	22/03/2012	AGM	5e	Re-elect Lars Stemmerik	For
CARLSBERG AS	22/03/2012	AGM	5f	Re-elect Richard Burrows	For
CARLSBERG AS	22/03/2012	AGM	5g	Re-elect Cornelis (Kees) Job van der Graaf	For
CARLSBERG AS	22/03/2012	AGM	5h	Re-elect SÅren-Peter Fuchs Olesen	For
CARLSBERG AS	22/03/2012	AGM	5i	Re-elect Donna Cordner	For
CARLSBERG AS	22/03/2012	AGM	5j	Re-elect Elisabeth Fleuriot	For
CARLSBERG AS	22/03/2012	AGM	6	Appoint the auditors	Abstain
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	1	Approve the Best Buy Mobile Disposal and the Option Agreement	For
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	2	Adopt new Articles of Association	For
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	3	Approve Capitalisation of Share Premium Account and Authorise Issue of Equity with Pre-emptive Rights	For
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	4	Approve Cancellation of Deferred Shares and Capital Redemption Reserve	For
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	5	Approve Participation Plan 2011	Oppose
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	6	Issue shares with pre-emption rights	Oppose
CARPHONE WAREHOUSE GROUP PLC	20/01/2012	EGM	7	Issue shares for cash	Oppose
CARR'S PLC	10/01/2012	AGM	1	Receive the Annual Report	For
CARR'S PLC	10/01/2012	AGM	2	Approve the dividend	For
CARR'S PLC	10/01/2012	AGM	3	Re-Elect C N C Holmes	For
CARR'S PLC	10/01/2012	AGM	4	Re-Elect A R Heygate	Oppose
CARR'S PLC	10/01/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
CARR'S PLC	10/01/2012	AGM	6	Approve the Remuneration Report	Abstain
CARR'S PLC	10/01/2012	AGM	7	Issue shares for cash	Oppose
CARR'S PLC	10/01/2012	AGM	8	Issue shares with pre-emption rights	For
CARR'S PLC	10/01/2012	AGM	9	Authorise Share Repurchase	For
CARR'S PLC	10/01/2012	AGM	10	Meeting notification related proposal	For
CCR SA	16/01/2012	EGM	1	Amend Article 5	Abstain
CCR SA	16/01/2012	EGM	2	Approve the Acquisition of equity interest held by Andrade Gutierrez and Camargo Correa Groups	Abstain
CEMENTOS PACASMAYO SAA	23/03/2012	AGM	2	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 31 December 2011	For
CEMENTOS PACASMAYO SAA	23/03/2012	AGM	1	Appoint the auditors	Oppose
CEMENTOS PACASMAYO SAA	23/03/2012	AGM	3	Approve the dividend	Abstain
CEMENTOS PACASMAYO SAA	23/03/2012	AGM	4	Application of fiscal year 2011 profits and delegation to the Board of Directors of the authority to decide the distribution of dividends on account of fiscal year 2012 earnings	For
CEMENTOS PACASMAYO SAA	23/03/2012	AGM	6	Approve the previously issued financial statements for the fiscal years ended 31 December 2009 and 2010 prepared under the IFRS Standards	Oppose
CENCOSUD SA	01/03/2012	EGM	1	Amend authority to issue shares	Abstain
CENCOSUD SA	01/03/2012	EGM	2	Authorize the Board of Directors to establish the placement price of the paid shares coming from that capital increase	Abstain
CENCOSUD SA	01/03/2012	EGM	3	Amend Articles	For
CENCOSUD SA	01/03/2012	EGM	4	To pass the resolutions that are necessary or convenient to carry out the resolutions passed by the general meeting of shareholders	For
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	1	Consideration and adoption of the minutes of the annual general shareholders' meeting no. 1/2011	For
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	2	Approve related party transaction	Abstain
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	3	Reduce Share Capital	For

CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	4	Amend clause 4 of the memorandum of association to reflect the capital reduction	For
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	5	Increase share capital	Abstain
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	6	Amend clause 4 of the memorandum of association to reflect the capital increase	Abstain
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	7	Allocate of the newly shares of the Company to Oriental Success International Limited	Abstain
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	8	Issue debentures	Abstain
CHAROEN POKPHAND FOODS PCL	18/01/2012	EGM	9	Response to the queries	Oppose
CHEIL WORLDWIDE INC	16/03/2012	AGM	1	Approval of financial statement	For
CHEIL WORLDWIDE INC	16/03/2012	AGM	2	Amend Articles - Business Objectives	For
CHEIL WORLDWIDE INC	16/03/2012	AGM	3	Elect inside directors Choe In-ah, Pak Chan Hyong and outside director Kim Byong Do	Oppose
CHEIL WORLDWIDE INC	16/03/2012	AGM	4	Elect Hyong Song Su as a member of the audit committee	For
CHEIL WORLDWIDE INC	16/03/2012	AGM	5	Approval of limit of remuneration for directors	For
CHEIL WORLDWIDE INC	16/03/2012	AGM	6	Approval of limit of remuneration for auditors	For
CHEMRING GROUP PLC	21/03/2012	AGM	1	Receive the Annual Report	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	2	Approve the Remuneration Report	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	3	Approve the dividend	For
CHEMRING GROUP PLC	21/03/2012	AGM	4	Re-Elect Mrs S. L. Ellard	For
CHEMRING GROUP PLC	21/03/2012	AGM	5	Re-Elect Mrs V. Murray	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	6	Re-Elect Mr P. C. F. Hickson	For
CHEMRING GROUP PLC	21/03/2012	AGM	7	Re-Elect Dr. D. J. Price	For
CHEMRING GROUP PLC	21/03/2012	AGM	8	Re-Elect Mr. P. A. Rayner	For
CHEMRING GROUP PLC	21/03/2012	AGM	9	Re-Elect The Rt. Hon. Lord Freeman	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	10	Re-Elect Mr. I. F. R. Much	For
CHEMRING GROUP PLC	21/03/2012	AGM	11	Re-Elect Air Marshall Sir Peter Norriss	For
CHEMRING GROUP PLC	21/03/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	13	Issue shares with pre-emption rights	For
CHEMRING GROUP PLC	21/03/2012	AGM	14	Issue shares for cash	For
CHEMRING GROUP PLC	21/03/2012	AGM	15	Authorise Share Repurchase	Abstain
CHEMRING GROUP PLC	21/03/2012	AGM	16	Meeting notification related proposal	For
CHINA CONSTR BANK CORP	16/01/2012	EGM	1	Election Mr Wang Hongzhang	For
CHINA FISHERY GROUP	28/01/2012	EGM	1	Approve the IPT Mandate	For
CHINA FISHERY GROUP	28/01/2012	EGM	2	Authorise share repurchase	For
CHINA FISHERY GROUP	28/01/2012	AGM	1	Receive the Annual Report	For
CHINA FISHERY GROUP	28/01/2012	AGM	2	Approve the dividend	For
CHINA FISHERY GROUP	28/01/2012	AGM	3	Re-Elect Mr Tan Ngiap Joo	For
CHINA FISHERY GROUP	28/01/2012	AGM	4	Re-Elect Mr Sung Yu Ching	For
CHINA FISHERY GROUP	28/01/2012	AGM	5	Re-Elect Mr Chan Tak Hei	For
CHINA FISHERY GROUP	28/01/2012	AGM	6	Approve payment of directors fees	For
CHINA FISHERY GROUP	28/01/2012	AGM	7	Appoint the auditors	Oppose
CHINA FISHERY GROUP	28/01/2012	AGM	8	Issue shares with pre-emption rights	For
CHINA FISHERY GROUP	28/01/2012	AGM	9	Authority to allot and issue shares under the CFGL Share Award Scheme	Oppose
CHINA FISHERY GROUP	28/01/2012	AGM	10	Authorise the scrip dividend	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	1	Receive the the audited financial statements of the Company and its subsidiaries for the year ended 31 December 2010, together with the reports of the directors and auditors of the Company	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	2	Approve the Special Dividend	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.a	Re-elect Mr. Lin Pu	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	4	Authorize the Board to fix the directors' remuneration	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	6	Remove Mr. Li Han Chun as an executive director of the Company	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	7	Issue shares	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	8	Authorise Share Repurchase	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	9	Extend the general mandate to issue additional shares	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.b	Re-elect Mr. Li Zhi Tong	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.c	Re-elect Mr. Meng Fan Zhi	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.d	Re-elect Mr. Wong Tak-jun	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.e	Re-elect Mr. Liu Can	Oppose
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.f	Re-elect Mr. Zhu De Miao	For
CHINA FORESTRY HLDGS CO LTD	17/02/2012	AGM	3.g	Re-elect Helen Hsu Wai Man	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	1	Appropriation of Surplus	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	2	Amendment of Articles of Association	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.1	Elect Nagayama Osamu	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.2	Elect Ueno Motoo	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.3	Elect Yamazaki Tatsumi	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.4	Elect Kosaka Tatsuro	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.5	Elect Itatani Yoshio	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.6	Elect Ikeda Yasuo	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.7	Elect William M. Burns	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.8	Elect Pascal Soriot	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.9	Elect Jean-Jacques Garaud	For

CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	3.1	Elect Sophie Kornowski-Bonnet	Oppose
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	4.1	Elect Hara Hisashi	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	4.2	Elect Ishizuka Micho	For
CHUGAI PHARMACEUTICAL CO LTD	28/03/2012	AGM	5	Elect Fujii Yasunori, academic as reserve corporate auditor	For
CIENA CORP.	21/03/2012	AGM	1.1	Elect Bruce L. Clafin	For
CIENA CORP.	21/03/2012	AGM	1.2	Elect Patrick T. Gallagher	For
CIENA CORP.	21/03/2012	AGM	2	Amend existing long term incentive plan	Oppose
CIENA CORP.	21/03/2012	AGM	3	Amend and restate the Employee Stock Purchase Plan	For
CIENA CORP.	21/03/2012	AGM	4	Appoint the auditors	For
CIENA CORP.	21/03/2012	AGM	5	Approve Pay Structure	Oppose
CITY MERCHANTS HIGH YIELD TRUST LTD	22/03/2012	EGM	1	Approve amendments to company's memorandum of association	For
CITY MERCHANTS HIGH YIELD TRUST LTD	30/03/2012	COURT	1	Appoint the liquidators	For
CLICKS GROUP LTD	17/01/2012	AGM	1	Adoption of financial statements	For
CLICKS GROUP LTD	17/01/2012	AGM	2	Appoint the auditors	For
CLICKS GROUP LTD	17/01/2012	AGM	3	Re-Elect Fatima Abrahams	For
CLICKS GROUP LTD	17/01/2012	AGM	4	Re-Elect John Bester	For
CLICKS GROUP LTD	17/01/2012	AGM	5	Re-Elect Bertina Engelbrecht	For
CLICKS GROUP LTD	17/01/2012	AGM	6	Re-Elect Michael Fleming	For
CLICKS GROUP LTD	17/01/2012	AGM	7.1	Elect John Bester as member of the audit and risk committee.	For
CLICKS GROUP LTD	17/01/2012	AGM	7.2	Elect Fatima Jakoet as member of the audit and risk committee.	For
CLICKS GROUP LTD	17/01/2012	AGM	7.3	Elect Nkaki Matlala as member of the audit and risk committee.	For
CLICKS GROUP LTD	17/01/2012	AGM	7.4	Elect David Nurek as member of the audit and risk committee.	Oppose
CLICKS GROUP LTD	17/01/2012	AGM	8	Approve authority to distribute to shareholders by reduction in share premium (SA)	For
CLICKS GROUP LTD	17/01/2012	AGM	9	Approve the Remuneration Report	Oppose
CLICKS GROUP LTD	17/01/2012	AGM	10	Authorise Share Repurchase	For
CLICKS GROUP LTD	17/01/2012	AGM	11	Approve directors' fees	Abstain
CLICKS GROUP LTD	17/01/2012	AGM	12	Approval to provide financial assistance.	For
COCA-COLA WEST	22/03/2012	AGM	1	Appropriation of Surplus	For
COCA-COLA WEST	22/03/2012	AGM	2.1	Elect Sueyoshi Norio	Oppose
COCA-COLA WEST	22/03/2012	AGM	2.2	Elect Yoshimatsu Tamio	Oppose
COCA-COLA WEST	22/03/2012	AGM	2.3	Elect Calin Dragan	For
COCA-COLA WEST	22/03/2012	AGM	2.4	Elect Shibata Nobuo	For
COCA-COLA WEST	22/03/2012	AGM	2.5	Elect Wakasa Jirou	For
COCA-COLA WEST	22/03/2012	AGM	2.6	Elect Sean Cunial	For
COCA-COLA WEST	22/03/2012	AGM	2.7	Elect Nakaamura Yoshinori	For
COCA-COLA WEST	22/03/2012	AGM	2.8	Elect Sakurai Masamitsu	For
COCA-COLA WEST	22/03/2012	AGM	2.9	Elect Vikas Tiku	For
COCA-COLA WEST	22/03/2012	AGM	2.1	Elect Takemori Hideharu	For
COCA-COLA WEST	22/03/2012	AGM	3.1	Elect Miyaki Hiroyoshi as a Corporate Auditor.	Oppose
COCA-COLA WEST	22/03/2012	AGM	3.2	Elect Miura Zenji as a Corporate Auditor	Oppose
COCA-COLA WEST	22/03/2012	AGM	3.3	Elect Higuchi Kazushige as a Corporate Auditor	Oppose
COLLINS STEWART HAWKPOINT PLC	09/02/2012	EGM	1	Approve the Scheme of Arrangement	For
COLLINS STEWART HAWKPOINT PLC	09/02/2012	COURT	1	Approve the scheme of arrangement	For
COMPASS GROUP PLC	02/02/2012	AGM	1	Receive the Annual Report	For
COMPASS GROUP PLC	02/02/2012	AGM	2	Approve the Remuneration Report	Oppose
COMPASS GROUP PLC	02/02/2012	AGM	3	Approve the dividend	For
COMPASS GROUP PLC	02/02/2012	AGM	4	Re-elect Sir Roy Gardner	Abstain
COMPASS GROUP PLC	02/02/2012	AGM	5	Re-elect Richard Cousins	For
COMPASS GROUP PLC	02/02/2012	AGM	6	Re-elect Gary Green	For
COMPASS GROUP PLC	02/02/2012	AGM	7	Re-elect Andrew Martin	For
COMPASS GROUP PLC	02/02/2012	AGM	8	Elect John Bason	For
COMPASS GROUP PLC	02/02/2012	AGM	9	Re-elect Sir James Crosby	For
COMPASS GROUP PLC	02/02/2012	AGM	10	Re-elect Susan Murray	For
COMPASS GROUP PLC	02/02/2012	AGM	11	To re-elect Don Robert	Abstain
COMPASS GROUP PLC	02/02/2012	AGM	12	Re-elect Sir Ian Robinson	For
COMPASS GROUP PLC	02/02/2012	AGM	13	Appoint the auditors	Abstain
COMPASS GROUP PLC	02/02/2012	AGM	14	Allow the board to determine the auditors remuneration	For
COMPASS GROUP PLC	02/02/2012	AGM	15	Approve Political Donations	Oppose
COMPASS GROUP PLC	02/02/2012	AGM	16	Issue shares with pre-emption rights	For
COMPASS GROUP PLC	02/02/2012	AGM	17	Issue shares for cash	For
COMPASS GROUP PLC	02/02/2012	AGM	18	Authorise Share Repurchase	For
COMPASS GROUP PLC	02/02/2012	AGM	19	Meeting notification related proposal	For
CONYGAR INVESTMENT CO	05/01/2012	AGM	1	Receive the Annual Report	Abstain
CONYGAR INVESTMENT CO	05/01/2012	AGM	2	Approve the Remuneration Report	Oppose
CONYGAR INVESTMENT CO	05/01/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
CONYGAR INVESTMENT CO	05/01/2012	AGM	4	Re-appoint Robert Thomas Ernest Ware	For
CONYGAR INVESTMENT CO	05/01/2012	AGM	5	Re-appoint Michael Derek Wigley	Oppose
CONYGAR INVESTMENT CO	05/01/2012	AGM	6	Approve the dividend	For

CONYGAR INVESTMENT CO	05/01/2012	AGM	7	Issue shares with pre-emption rights	Oppose
CONYGAR INVESTMENT CO	05/01/2012	AGM	8	Issue shares for cash	Oppose
CONYGAR INVESTMENT CO	05/01/2012	AGM	9	Authorise share repurchase	For
COOPER COMPANIES INC	20/03/2012	AGM	1a	Elect A. Thomas Bender	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	1b	Elect Michael H. Kalkstein	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	1c	Elect Jody S. Lindell	For
COOPER COMPANIES INC	20/03/2012	AGM	1d	Elect Donald Press	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	1e	Elect Steven Rosenberg	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	1f	Elect Allan E. Rubenstein, M.D.	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	1g	Elect Robert S. Weiss	For
COOPER COMPANIES INC	20/03/2012	AGM	1h	Elect Stanley Zinberg, M.D.	Oppose
COOPER COMPANIES INC	20/03/2012	AGM	2	Appoint the auditors	For
COOPER COMPANIES INC	20/03/2012	AGM	3	Approve Pay Structure	Oppose
COSTCO WHOLESALE CORP.	26/01/2012	AGM	1.01	Elect James D. Sinegal	For
COSTCO WHOLESALE CORP.	26/01/2012	AGM	1.02	Elect Jeffrey H. Brotman	Withhold
COSTCO WHOLESALE CORP.	26/01/2012	AGM	1.03	Elect Richard A. Galanti	For
COSTCO WHOLESALE CORP.	26/01/2012	AGM	1.04	Elect Daniel J. Evans	Withhold
COSTCO WHOLESALE CORP.	26/01/2012	AGM	1.05	Elect Jeffrey S. Raikes	For
COSTCO WHOLESALE CORP.	26/01/2012	AGM	2	Appoint the auditors	For
COSTCO WHOLESALE CORP.	26/01/2012	AGM	3	To amend the Company's Fifth Restated Stock Incentive Plan	Oppose
COSTCO WHOLESALE CORP.	26/01/2012	AGM	4	To consider an advisory vote on compensation of the named executive officers.	Oppose
COVIDIEN PLC	13/03/2012	AGM	1a	Elect JosÂ© E. Almeida	For
COVIDIEN PLC	13/03/2012	AGM	1b	Elect Craig Arnold	For
COVIDIEN PLC	13/03/2012	AGM	1c	Elect Robert H. Brust	For
COVIDIEN PLC	13/03/2012	AGM	1d	Elect John M. Connors, Jr.	For
COVIDIEN PLC	13/03/2012	AGM	1e	Elect Christopher J. Coughlin	For
COVIDIEN PLC	13/03/2012	AGM	1f	Elect Timothy M. Donahue	For
COVIDIEN PLC	13/03/2012	AGM	1g	Elect Randall J. Hogan, III	For
COVIDIEN PLC	13/03/2012	AGM	1h	Elect Martin D. Madaus	For
COVIDIEN PLC	13/03/2012	AGM	1i	Elect Dennis H. Reilley	For
COVIDIEN PLC	13/03/2012	AGM	1j	Elect Joseph A. Zaccagnino	For
COVIDIEN PLC	13/03/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
COVIDIEN PLC	13/03/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
COVIDIEN PLC	13/03/2012	AGM	4	Authorise Share Repurchase	For
COVIDIEN PLC	13/03/2012	AGM	5	Reissue of treasury shares subject to pre-emption rights	For
COVIDIEN PLC	13/03/2012	AGM	6	Amend Articles: provide for escheatment in accordance to U.S. laws	For
COVIDIEN PLC	13/03/2012	AGM	7	Amend Articles: to give the Board of Directors authority to declare non-cash dividends.	Oppose
COWAY CO LTD	23/03/2012	AGM	1	Approval of financial statements	Abstain
COWAY CO LTD	23/03/2012	AGM	2	Amend Articles	Abstain
COWAY CO LTD	23/03/2012	AGM	3	Election of directors: Hong Jun Gi, Sin Seung Cheol and Gim Sang Jun	Abstain
COWAY CO LTD	23/03/2012	AGM	4	Grant of stock option	Abstain
COWAY CO LTD	23/03/2012	AGM	5	Approval of remuneration for director	Abstain
COWAY CO LTD	23/03/2012	AGM	6	Allow the board to determine the auditors remuneration	Abstain
CREDICORP LTD	30/03/2012	AGM	1	Receive the Annual Report	For
CREDICORP LTD	30/03/2012	AGM	2	To define the remuneration of Directors of the Company and of Directors that perform the role of members or advisors of the Board of Directorsâ€™ Committees.	Abstain
CREDICORP LTD	30/03/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Abstain
CRYO-SAVE GROUP NV	21/02/2012	EGM	1	Re-Elect Mr. W.A.A van Pottelberge until 1 October 2014	For
CYPRUS POPULAR BANK PUBLIC CO LTD	08/02/2012	EGM	1	Dismissal of the members of the BoD	Oppose
CYPRUS POPULAR BANK PUBLIC CO LTD	08/02/2012	EGM	2	Election of members of BoD	Oppose
D R HORTON INC	26/01/2012	AGM	1a	Elect Donald R. Horton	Oppose
D R HORTON INC	26/01/2012	AGM	1b	Elect Bradley S. Anderson	Oppose
D R HORTON INC	26/01/2012	AGM	1c	Elect Michael R. Buchanan	Oppose
D R HORTON INC	26/01/2012	AGM	1d	Elect Michael W. Hewatt	For
D R HORTON INC	26/01/2012	AGM	1e	Elect Bob G. Scott	For
D R HORTON INC	26/01/2012	AGM	1f	Elect Donald J. Tomnitz	For
D R HORTON INC	26/01/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Oppose
D R HORTON INC	26/01/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
D R HORTON INC	26/01/2012	AGM	4	Appoint the auditors	For
DAELIM INDUSTRIAL CO LTD	16/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
DAELIM INDUSTRIAL CO LTD	16/03/2012	AGM	2	Amendment to Articles of Association	Oppose
DAELIM INDUSTRIAL CO LTD	16/03/2012	AGM	3	Elect inside Directors Oh Kyu Sok and Pak Chan Jo, Elect Outside Director Im Song Gyun and Re-elect Outside Directors Shin Jeong Shik, Oh Su Gun, Shin Yeong Jun, and Cho Jin Hyong	For
DAELIM INDUSTRIAL CO LTD	16/03/2012	AGM	4	Elect Shin Jeong Shik, Oh Su Gun, and Cho Jin Hyong to the Audit Committee	For
DAELIM INDUSTRIAL CO LTD	16/03/2012	AGM	5	Approve fees payable to the Board of Directors	For
DAEWOONG PHARM CO LTD	16/03/2012	AGM	1	Approval of financial statements	Abstain
DAEWOONG PHARM CO LTD	16/03/2012	AGM	2	Amend Articles	Abstain
DAEWOONG PHARM CO LTD	16/03/2012	AGM	3	Election of director: I Jong Uk, Yun Jae Hun I Jin Ho, Seong Jae Saeng	Abstain
DAEWOONG PHARM CO LTD	16/03/2012	AGM	4	Approval of remuneration for director (KRW 2.5 Billion)	Abstain

DAEWONG PHARM CO LTD	16/03/2012	AGM	5	Approval of remuneration for auditor (KRW 150 Million)	Abstain
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	1	Receive the Annual Report [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	2	Approve the Remuneration Report [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	3	Approve the dividend [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	4	Re-Elect Viscount Rothermere [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	5	Re-Elect Mr Morgan [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	6	Re-Elect Mr Daintith [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	7	Re-Elect Mr Hemingway [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	8	Re-Elect Mr Dutton [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	9	Re-Elect Mr Dacre [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	10	Re-Elect Mr Fallon [For information Only]	Abstain
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	11	Re-Elect Mr Balsemao [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	12	Re-Elect Mr Gillespie [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	13	Re-Elect Mr Verey [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	14	Re-Elect Mr Beatty [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	15	Re-Elect Mr Berry [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	16	Re-Elect Mr Nelson [For information Only]	Oppose
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	17	Re-Elect Mr Trempont [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	18	Appoint the auditors [For information Only]	Abstain
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	19	Allow the board to determine the auditors remuneration [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	20	Authorise Share Repurchase [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	21	Authorise 'A' Ordinary Share Repurchase [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	22	Issue â€™ Ordinary Non-Voting Shares with pre-emption rights [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	23	Issue â€™ Ordinary Non-Voting Shares for cash [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	24	Meeting notification related proposal [For information Only]	For
DAILY MAIL & GENERAL TRUST	08/02/2012	AGM	25	Approve new long term incentive plan [For information Only]	Abstain
DANSKE BANK AS	27/03/2012	AGM	a1	Receive the Annual Report	For
DANSKE BANK AS	27/03/2012	AGM	a2	Approve the allocation of earnings	For
DANSKE BANK AS	27/03/2012	AGM	bA	Re-Elect Ole Andersen	Abstain
DANSKE BANK AS	27/03/2012	AGM	bB	Re-Elect Niels B. Christensen	For
DANSKE BANK AS	27/03/2012	AGM	bC	Re-Elect Michael Fairay	For
DANSKE BANK AS	27/03/2012	AGM	bD	Re-Elect Mats Jansson	For
DANSKE BANK AS	27/03/2012	AGM	bE	Re-Elect Majken Schultz	For
DANSKE BANK AS	27/03/2012	AGM	bF	Elect Urban B–ckstr–m	For
DANSKE BANK AS	27/03/2012	AGM	bG	Elect J–n P. Jensen	For
DANSKE BANK AS	27/03/2012	AGM	bH	Elect Trond –. Westlie	For
DANSKE BANK AS	27/03/2012	AGM	c	Appoint the auditors	Abstain
DANSKE BANK AS	27/03/2012	AGM	d1	Amend Articles: Article 6, IV, 6.9 and 9.1	For
DANSKE BANK AS	27/03/2012	AGM	d2	Amend Articles: Article 11.1	For
DANSKE BANK AS	27/03/2012	AGM	d3	Amend Articles: Article 11.1	For
DANSKE BANK AS	27/03/2012	AGM	e	Authorise Share Repurchase	For
DANSKE BANK AS	27/03/2012	AGM	f1	Approve fees payable to the Board of Directors	Abstain
DANSKE BANK AS	27/03/2012	AGM	f2	Approve the Remuneration Report	Oppose
DEBENHAMS PLC	10/01/2012	AGM	2	Approve the Remuneration Report	Oppose
DEBENHAMS PLC	10/01/2012	AGM	3	Approve the dividend	For
DEBENHAMS PLC	10/01/2012	AGM	1	Receive the Annual Report	Oppose
DEBENHAMS PLC	10/01/2012	AGM	4	Election of Mr Simon Herrick	For
DEBENHAMS PLC	10/01/2012	AGM	5	Re-elect Mr Nigel Northridge	For
DEBENHAMS PLC	10/01/2012	AGM	6	Re-Election of Mr Michael Sharp	For
DEBENHAMS PLC	10/01/2012	AGM	7	Re-Election of Mr Dennis Millard	For
DEBENHAMS PLC	10/01/2012	AGM	8	Re-Election of Martina King	For
DEBENHAMS PLC	10/01/2012	AGM	9	Re-Election of Mr Adam Crozier	For
DEBENHAMS PLC	10/01/2012	AGM	10	Re-Election of Mr Mark Rolfe	For
DEBENHAMS PLC	10/01/2012	AGM	11	Re-Election of Sophie Turner Laing	For
DEBENHAMS PLC	10/01/2012	AGM	12	Appoint the auditors	Oppose
DEBENHAMS PLC	10/01/2012	AGM	13	Allow the board to determine the auditors remuneration	For
DEBENHAMS PLC	10/01/2012	AGM	14	Issue shares with pre-emption rights	For
DEBENHAMS PLC	10/01/2012	AGM	15	Issue shares for cash	For
DEBENHAMS PLC	10/01/2012	AGM	16	Authorise Share Repurchase	For
DEBENHAMS PLC	10/01/2012	AGM	17	Meeting notification related proposal	For
DEERE & CO.	29/02/2012	AGM	1a	Re-Elect Crandall C. Bowles	For
DEERE & CO.	29/02/2012	AGM	1b	Re-Elect Vance D. Coffman	For
DEERE & CO.	29/02/2012	AGM	1c	Re-Elect Charles O. Holliday, Jr.	For
DEERE & CO.	29/02/2012	AGM	1d	Re-Elect Dipak C. Jain	Abstain
DEERE & CO.	29/02/2012	AGM	1e	Re-Elect Clayton M. Jones	For
DEERE & CO.	29/02/2012	AGM	1f	Re-Elect Joachim Milberg	For
DEERE & CO.	29/02/2012	AGM	1g	Re-Elect Richard B. Myers	For
DEERE & CO.	29/02/2012	AGM	1h	Re-Elect Thomas H. Patrick	For

DEERE & CO.	29/02/2012	AGM	11	Re-Elect Sherry M. Smith	For
DEERE & CO.	29/02/2012	AGM	2	Approve Pay Structure	Abstain
DEERE & CO.	29/02/2012	AGM	3	Approval of the Nonemployee Director Stock Ownership Plan	For
DEERE & CO.	29/02/2012	AGM	4	Appoint the auditors	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	1	To consider and certify the minutes of the 2011 Annual General Meeting of Shareholders	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	2	To acknowledge the operating results of the Company for the fiscal year ended December 31, 2011	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	3	Approve the Company's audited financial statements for the fiscal year ended December 31, 2011 and the auditor's report	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	4	Approve the dividend	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	5.1	Re-elect Ng Kong Meng	Oppose
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	5.2	Re-elect Hsieh, Heng-Hsien	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	5.3	Re-elect Supat Limpaporn	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	6	Approve fees payable to the Board of Directors	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	8	Approve the amendment/addition of the Company's business objectives and clause 3 of the Memorandum of Association re: business objectives	For
DELTA ELECTRONICS (THAILAND)	30/03/2012	AGM	9	Transact any other business	Oppose
DEXION ABSOLUTE LTD	22/03/2012	EGM	1	Approve the Continuation of the Company	For
DEXION TRADING LTD	21/03/2012	EGM	1	Approve the continuance in issue of the Shares	For
DEXION TRADING LTD	21/03/2012	CLASS	1	Approve the continuance in issue of the Shares	For
DIPLOMA PLC	18/01/2012	AGM	1	Receive the Annual Report	Oppose
DIPLOMA PLC	18/01/2012	AGM	2	Approve the dividend	For
DIPLOMA PLC	18/01/2012	AGM	3	Re-appoint J.L Rennocks	For
DIPLOMA PLC	18/01/2012	AGM	4	Re-elect BM Thompson	For
DIPLOMA PLC	18/01/2012	AGM	5	Re-elect IM Grice	For
DIPLOMA PLC	18/01/2012	AGM	6	Re-elect I Henderson	For
DIPLOMA PLC	18/01/2012	AGM	7	Re-elect NP Lingwood	For
DIPLOMA PLC	18/01/2012	AGM	8	Re-elect JW Matthews	For
DIPLOMA PLC	18/01/2012	AGM	9	Appoint the auditors	For
DIPLOMA PLC	18/01/2012	AGM	10	Allow the board to determine the auditors remuneration	For
DIPLOMA PLC	18/01/2012	AGM	11	Approve the Remuneration Report	Abstain
DIPLOMA PLC	18/01/2012	AGM	12	Issue shares with pre-emption rights	For
DIPLOMA PLC	18/01/2012	AGM	13	Issue shares for cash	For
DIPLOMA PLC	18/01/2012	AGM	14	Authorise share repurchase	For
DIPLOMA PLC	18/01/2012	AGM	15	Meeting notification related proposal	For
DNICK HOLDING PLC	23/02/2012	EGM	1	Elect Dr Jurgen E. Platt	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	2	Elect Mr. Herbert Helmut Baumann	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	3	Elect Mr. Paul Felton-Smith	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	4	Elect Mr. Franz-Josef Seipelt	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	5	Elect Dr. Hans-Joachim Kruger	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	6	Elect Mr. Georg Kulenkampff	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	7	Elect Mr. Edouard Altenhoven	Abstain
DNICK HOLDING PLC	23/02/2012	EGM	8	Removal of current directors	Abstain
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	1	Receive the Annual Report	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	2	Approve the Remuneration Report for the year ended 31 October 2011	Oppose
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	3	Approve the dividend	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	4	Re-Elect Mr P J Byrom	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	5	Re-elect Sir Mark Wrightson	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	6	Re-elect Mr P C Ruffles	Oppose
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	7	Re-elect Sir David Brown	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	8	Re-elect Mr C Brinsmead	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	9	Re-elect Mr N R Bond	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	10	Re-elect Mr A C Herbert	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	11	Re-elect Mr G Havens	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	12	Appoint the auditors	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	13	To authorise the directors to fix the remuneration of the auditors	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	14	Issue shares with pre-emption rights	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	15	Issue shares for cash	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	16	Authority for the Company to purchase its own shares	For
DOMINO PRINTING SCIENCES PLC	15/03/2012	AGM	17	Notice period for general meetings	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	1	Receive the Annual Report	Oppose
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	2	Appoint the auditors	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	3	Allow the board to determine the auditors remuneration	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	4	Approve the dividend	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	5	Re-Elect Stephen Hemsley	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	6	Re-Elect Colin Halpern	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	7	Re-Elect Lance Batchelor	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	8	Re-Elect Lee Ginsberg	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	9	Re-Elect Nigel Wray	Abstain
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	10	Re-Elect John Hodson	Abstain

DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	11	Re-Elect Michael Shallow	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	12	Elect Syl Saller	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	13	Elect Helen Keays	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	14	Approve the Remuneration Report	Oppose
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	15	Issue shares with pre-emption rights	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	16	Approve new long term incentive plan	Oppose
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	17	Issue shares for cash	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	18	Authorise Share Repurchase	Abstain
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	19	Meeting notification related proposal	For
DOMINOS PIZZA GROUP PLC	28/03/2012	AGM	20	Approve the Name Change	For
DOOSAN INFRACORE CO	30/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
DOOSAN INFRACORE CO	30/03/2012	AGM	2	Amend Articles of association	For
DOOSAN INFRACORE CO	30/03/2012	AGM	3.1	Elect Yoon Se Lee	For
DOOSAN INFRACORE CO	30/03/2012	AGM	3.2	Elect Jae Hoon Lee	For
DOOSAN INFRACORE CO	30/03/2012	AGM	3.3	Elect Jeong Won Park	For
DOOSAN INFRACORE CO	30/03/2012	AGM	3.4	Elect Yong Seong Kim	For
DOOSAN INFRACORE CO	30/03/2012	AGM	4.1	Elect Gi Jong Hong as a member of the Audit committee	For
DOOSAN INFRACORE CO	30/03/2012	AGM	4.2	Elect Jae Hoon Lee to the Audit Committee	For
DOOSAN INFRACORE CO	30/03/2012	AGM	5	Approve composition and remuneration of board	Oppose
DOOSAN INFRACORE CO	30/03/2012	AGM	6	Approve the granting of Stock Options to Nam Dong Gun (Ordinary Resolution)	For
DOOSAN INFRACORE CO	30/03/2012	AGM	7	Approve the issuing of 257,000 Stock Options to 111 Directors. (Special Resolution)	For
DORO AB	21/03/2012	AGM	1	Opening of the meeting	Non-Voting
DORO AB	21/03/2012	AGM	2	Election of chairman of the meeting	For
DORO AB	21/03/2012	AGM	3	Preparation and approval of the voting list	For
DORO AB	21/03/2012	AGM	4	Approval of the agenda	For
DORO AB	21/03/2012	AGM	5	Election of two persons to verify the minutes	For
DORO AB	21/03/2012	AGM	6	Determination as to whether the meeting has been duly convened	For
DORO AB	21/03/2012	AGM	7	Speech by the CEO	Non-Voting
DORO AB	21/03/2012	AGM	8	Presentation of the annual report and the audit report, and the consolidated accounts and the audit report on the consolidated accounts	Non-Voting
DORO AB	21/03/2012	AGM	9	Decision regarding the adoption of the income statement and the balance sheet, and of the consolidated income statement and the consolidated balance sheet	For
DORO AB	21/03/2012	AGM	10	Approve the dividend	For
DORO AB	21/03/2012	AGM	11	Discharge the Board of Directors and CEO	For
DORO AB	21/03/2012	AGM	12	Determination of the number of members of the board of directors	For
DORO AB	21/03/2012	AGM	13	Approve fees payable to the Board of Directors and the Auditor	For
DORO AB	21/03/2012	AGM	14	Election of the members of the board of directors and the chairman of the board of directors and the auditor	Oppose
DORO AB	21/03/2012	AGM	15	Elect the Nomination Committee	For
DORO AB	21/03/2012	AGM	16	Issue shares without pre-emption rights	For
DORO AB	21/03/2012	AGM	17	Proposal regarding remuneration guidelines and other employment conditions for the group management	Abstain
DORO AB	21/03/2012	AGM	18	Closing of the meeting	Non-Voting
DOUGLAS HOLDING AG	21/03/2012	AGM	1	Receive the Annual Report	Non-Voting
DOUGLAS HOLDING AG	21/03/2012	AGM	2	Approve the dividend	For
DOUGLAS HOLDING AG	21/03/2012	AGM	3	Approve actions of the Executive board	For
DOUGLAS HOLDING AG	21/03/2012	AGM	4	Approve actions of Supervisory board	For
DOUGLAS HOLDING AG	21/03/2012	AGM	5	Appoint the auditors	For
DS SMITH PLC	03/02/2012	EGM	1	Approve the Acquisition	For
DS SMITH PLC	03/02/2012	EGM	2	Authorise Rights Issue	For
DS SMITH PLC	03/02/2012	EGM	3	Authorise board to raise overall borrowing power	For
DSV A/S	21/03/2012	AGM	2	Receive the Annual Report	Oppose
DSV A/S	21/03/2012	AGM	3	Approve the distribution of profits	For
DSV A/S	21/03/2012	AGM	4a	Re-Elect Kurt K. Larsen	Abstain
DSV A/S	21/03/2012	AGM	4b	Re-Elect Erik B. Pedersen	Abstain
DSV A/S	21/03/2012	AGM	4c	Re-Elect Kaj Christiansen	Abstain
DSV A/S	21/03/2012	AGM	4e	Re-Elect Birgit W. Norgaard	Abstain
DSV A/S	21/03/2012	AGM	4d	Re-Elect Annette Sadolin	Abstain
DSV A/S	21/03/2012	AGM	4f	Re-Elect Thomas Plenborg	For
DSV A/S	21/03/2012	AGM	5	Appoint the auditors	Abstain
DSV A/S	21/03/2012	AGM	6.1	Reduce Share Capital	For
DSV A/S	21/03/2012	AGM	6.2	Acquire treasury shares	Oppose
DSV A/S	21/03/2012	AGM	6.3	Approve authority to increase authorised share capital	Oppose
DSV A/S	21/03/2012	AGM	6.4	Amend Articles: Company general guidelines for Incentive Pay	For
DSV A/S	21/03/2012	AGM	6.5	Amend Articles: Article 5	For
DSV A/S	21/03/2012	AGM	6.6	Amend Articles: Article 8	For
DSV A/S	21/03/2012	AGM	1	Report of the Board of Directors and the Executive Board on the Company's activities in 2011	Non-Voting
DSV A/S	21/03/2012	AGM	7	Any other business	Oppose
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	1	Receive the Annual Report	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	2	Approve the Remuneration Report	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	3	Approve the dividend	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	4	Re-Elect The Earl of Dalhousie	For

DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	5	Appoint the auditors	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	6	Allow the board to determine the auditors remuneration	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	7	Issue shares with pre-emption rights	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	8	Reissue of treasury shares subject to pre-emption rights	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	9	Reissue of treasury shares pre-emption rights disapplied	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	10	Authorise Share Repurchase of Ordinary shares	For
DUNEDIN SMALLER COMPANIES I.T. PLC	02/02/2012	AGM	11	Authorise Share Repurchase of subscription shares	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	1	To inform the meeting	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	2	Acknowledge the minutes of the Annual General Meeting	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	3	Consider the directors' report on the 2010 Company's performance	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	4	Amend Articles	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	5	Approve the balance sheet and income statement for the year ended 31 December 2011	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	6	Appoint the auditors	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	7	Approve the net profit allocation and dividend payment	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	8.a	Elect Charnchai Soontharamut	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	9	To approve the remuneration of directors	Oppose
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	10	Transact any other business	Oppose
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	8.b	Elect Somchai Choonrat	Oppose
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	8.c	Elect Arunee Arkaraprasertkul	For
EASTERN WATER RES DEV & MGMT	29/03/2012	AGM	8.d	Elect Namphon Rassadanukul	For
EASYJET PLC	23/02/2012	AGM	1	Receive the Annual Report	For
EASYJET PLC	23/02/2012	AGM	2	Approve the Remuneration Report	Oppose
EASYJET PLC	23/02/2012	AGM	3	Re-Elect Charles Gurassa	For
EASYJET PLC	23/02/2012	AGM	4	Elect Andrew Martin	For
EASYJET PLC	23/02/2012	AGM	5	Elect AdÁle Anderson	For
EASYJET PLC	23/02/2012	AGM	6	Re-Elect Sir Michael Rake	Abstain
EASYJET PLC	23/02/2012	AGM	7	Re-Elect Carolyn McCall	For
EASYJET PLC	23/02/2012	AGM	8	Re-Elect Christopher Kennedy	For
EASYJET PLC	23/02/2012	AGM	9	Re-Elect David Bennett	For
EASYJET PLC	23/02/2012	AGM	10	Re-Elect Professor Rigas Doganis	For
EASYJET PLC	23/02/2012	AGM	11	Re-Elect John Browett	For
EASYJET PLC	23/02/2012	AGM	12	Re-Elect Keith Hamill	For
EASYJET PLC	23/02/2012	AGM	13	Appoint the auditors and allow the board to determine their remuneration	For
EASYJET PLC	23/02/2012	AGM	14	Approve Political Donations	For
EASYJET PLC	23/02/2012	AGM	15	Issue shares with pre-emption rights	For
EASYJET PLC	23/02/2012	AGM	16	Approve the dividend	For
EASYJET PLC	23/02/2012	AGM	17	Approve the Special Dividend	For
EASYJET PLC	23/02/2012	AGM	18	Issue shares for cash	For
EASYJET PLC	23/02/2012	AGM	19	Authorise Share Repurchase	For
EASYJET PLC	23/02/2012	AGM	20	Meeting notification related proposal	For
ECORODOVIAS INFRA LOGISTICA	20/01/2012	EGM	1	Elect Geraldo JosÁ@ Carbone	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	1	Receive the Annual Report	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	2	Approve the Remuneration Report	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	3	Approve the dividend	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	4	Re-Elect Mr DHL Reid	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	5	Re-Elect The Hon. Kim Fraser	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	6	Re-Elect Mr WJ Ducas	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	7	Elect Mr HCT Strutt	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	8	Appoint the auditors	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	9	Allow the board to determine the auditors remuneration	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	10	Issue shares with pre-emption rights	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	11	Reissue of treasury shares pre-emption rights disapplied	For
EDINBURGH WORLDWIDE I.T. PLC	02/02/2012	AGM	12	Authorise Share Repurchase	For
EL PASO CORP.	06/03/2012	EGM	1	Approve the Merger	Abstain
EL PASO CORP.	06/03/2012	EGM	2	Adjourn the meeting	Oppose
EL PASO CORP.	06/03/2012	EGM	3	Approve the compensation payable to El Paso's named executive officers upon completion of the proposed Merger	Oppose
ELDORADO GOLD CORP	21/02/2012	EGM	1	Approve the Acquisition	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	1	Receive the Annual Report	Abstain
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	2	Approve the Remuneration Report	Abstain
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	3	Re-Elect Mr G. Cullinan	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	4	Re-Elect Mr R.K. Perkin	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	5	Re-Elect Mr MED'A Walton	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	6	Appoint the auditors	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	7	Allow the board to determine the auditors remuneration	For
ELECTRA PRIVATE EQUITY PLC	23/02/2012	AGM	8	Authorise Share Repurchase	For
ELECTROLUX AB	27/03/2012	AGM	1	Election of Chairman of the Meeting	For
ELECTROLUX AB	27/03/2012	AGM	2	Preparation and approval of the voting list	For
ELECTROLUX AB	27/03/2012	AGM	3	Approval of the agenda	For

ELECTROLUX AB	27/03/2012	AGM	4	Election of two minutes-checkers	For
ELECTROLUX AB	27/03/2012	AGM	5	Determination as to whether the meeting has been properly convened	For
ELECTROLUX AB	27/03/2012	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	27/03/2012	AGM	7	Speech by the President, Keith McLoughlin	Non-Voting
ELECTROLUX AB	27/03/2012	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	27/03/2012	AGM	9	Resolution on discharge from liability of the Directors and the President	For
ELECTROLUX AB	27/03/2012	AGM	10	Approve the dividend	For
ELECTROLUX AB	27/03/2012	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	27/03/2012	AGM	12	Determination of fee to the Board of Directors	For
ELECTROLUX AB	27/03/2012	AGM	13	Election of Board of Directors and Chairman of the Board of Directors	For
ELECTROLUX AB	27/03/2012	AGM	14	Resolution on remuneration guidelines for Group management	Oppose
ELECTROLUX AB	27/03/2012	AGM	15	Resolution on implementation of a performance based, long-term incentive programme for 2012	For
ELECTROLUX AB	27/03/2012	AGM	16a	Acquisition of own shares	Oppose
ELECTROLUX AB	27/03/2012	AGM	16b	Transfer of own shares on account of company acquisitions	Oppose
ELECTROLUX AB	27/03/2012	AGM	16c	Transfer of own shares on account of the proposed long-term incentive program for 2012	For
ELECTROLUX AB	27/03/2012	AGM	17	Closing of the meeting	Non-Voting
EMBLAZE LTD	21/02/2012	AGM	1	Receive the Annual Report	Oppose
EMBLAZE LTD	21/02/2012	AGM	2	Appoint the auditors	Oppose
EMBLAZE LTD	21/02/2012	AGM	3	Re-Elect Mr. Naftali Shani as director	Oppose
EMBLAZE LTD	21/02/2012	AGM	4	Re-Elect Mr. Naftali Shani as Executive Chairman	Oppose
EMBLAZE LTD	21/02/2012	AGM	5	Re-Elect Mr. Nahum Admoni	Oppose
EMBLAZE LTD	21/02/2012	AGM	6	Re-Elect Mr. Yuval Cohen	Oppose
EMBLAZE LTD	21/02/2012	AGM	7	Re-Elect Mr. Shmuel Barashi	Oppose
EMBLAZE LTD	21/02/2012	AGM	8	Re-Elect Mr. Shimon Laor	Oppose
EMBLAZE LTD	21/02/2012	AGM	9	Re-Elect Ms. Hagit Gal	Oppose
EMBLAZE LTD	21/02/2012	AGM	10	Approve the Remuneration Report	Oppose
EMBLAZE LTD	21/02/2012	AGM	11	Amend existing executive share option plan	Oppose
EMBLAZE LTD	21/02/2012	AGM	12	Issue shares with pre-emption rights	Oppose
EMBLAZE LTD	21/02/2012	AGM	13	Issue shares for cash	Oppose
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.01	Re-Elect C. Fernandez G.	Withhold
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.02	Re-Elect A. F. Golden	Withhold
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.03	Re-Elect W. R. Johnson	For
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.04	Re-Elect J. B. Menzer	Withhold
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.05	Re-Elect A. A. Busch III	Withhold
EMERSON ELECTRIC CO.	07/02/2012	AGM	1.06	Re-Elect R. L. Ridgway	Withhold
EMERSON ELECTRIC CO.	07/02/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Abstain
EMERSON ELECTRIC CO.	07/02/2012	AGM	3	Appoint the auditors	For
EMERSON ELECTRIC CO.	07/02/2012	AGM	4	Approval of the stockholder proposal requesting the issuance of a sustainability report.	For
EMERSON ELECTRIC CO.	07/02/2012	AGM	5	Approval of the stockholder proposal regarding declassification of the Board of Directors.	For
ENAGAS SA	30/03/2012	AGM	1	Approval of the individual and consolidated financial statements	For
ENAGAS SA	30/03/2012	AGM	2	Approve the dividend	For
ENAGAS SA	30/03/2012	AGM	3	Discharge the Board	For
ENAGAS SA	30/03/2012	AGM	4	Appoint the auditors	Oppose
ENAGAS SA	30/03/2012	AGM	5	Create a corporate website	For
ENAGAS SA	30/03/2012	AGM	6.1	To approve the "Spin-off balance sheet"	For
ENAGAS SA	30/03/2012	AGM	6.2	To approve the Company's "Draft Terms of Hive-Down" in favour of two newly-formed beneficiary companies: "Enagás Transported, S.A.U." and "Enagás GETS, S.A.U."	For
ENAGAS SA	30/03/2012	AGM	6.3	To approve Enagás, S.A.'s hive-down operation in favour of two newlyformed beneficiary companies: "Enagás Transported, S.A.U." and "Enagás GETS, S.A.U."	For
ENAGAS SA	30/03/2012	AGM	6.4	To form the new companies Enagás Transported, S.A.U. and Enagás GETS, S.A.U., approve their articles of association, appoint the members of the management organ and appoint the auditor	For
ENAGAS SA	30/03/2012	AGM	6.6	To apply the special tax regime of fiscal consolidation	For
ENAGAS SA	30/03/2012	AGM	6.7	To delegate powers to perform, publish and record as notaries instruments the resolutions adopted in relation to the hive-down.	For
ENAGAS SA	30/03/2012	AGM	7.1	Amend Articles: 2 and 3	For
ENAGAS SA	30/03/2012	AGM	7.2	Amend Articles: 6 bis, 7 and 16	For
ENAGAS SA	30/03/2012	AGM	7.3	Amend Articles: 18, 21, 22, 27, 31, 32	Abstain
ENAGAS SA	30/03/2012	AGM	7.4	Amend Articles: 35, 36, 37, 39, 44, 45	For
ENAGAS SA	30/03/2012	AGM	7.5	Amend Articles: 49, 50, 55	For
ENAGAS SA	30/03/2012	AGM	8.1	Amend General Meeting Regulations: 4 and 5	Abstain
ENAGAS SA	30/03/2012	AGM	8.2	Amend General Meeting Regulations: 7.9, 10 and 11	For
ENAGAS SA	30/03/2012	AGM	8.3	Amend General Meeting Regulations: 13 and 16	For
ENAGAS SA	30/03/2012	AGM	9	Approve authority to increase authorised share capital and issue shares	Oppose
ENAGAS SA	30/03/2012	AGM	10.1	Re-elect Peaña Rueda S.L. Unipersonal	Oppose
ENAGAS SA	30/03/2012	AGM	10.2	Re-elect Bilbao Bizkaia Kutxa (BBK)	Oppose
ENAGAS SA	30/03/2012	AGM	10.3	Re-elect Sociedad Estatal de Participaciones Industriales (SEPI)	Oppose
ENAGAS SA	30/03/2012	AGM	11	Approve the Remuneration Report	Abstain
ENAGAS SA	30/03/2012	AGM	12	To approve directors' remuneration for 2012.	For
ENAGAS SA	30/03/2012	AGM	13	The report on amendments made to the "Regulations Governing the Organisation and Functioning of the Board of Directors of Enagás, S.A."	Non-Voting

ENAGAS SA	30/03/2012	AGM	14	Delegation of powers	For
ENAGAS SA	30/03/2012	AGM	6.5	To apply the special tax regime of tax neutrality for the hive-down operation.	For
ENERGIAS DE PORTUGAL SA (EDP)	20/02/2012	EGM	1	To amend the article 10 of EDPa€™ By-Laws, through the inclusion of a new number 10.	For
ENERGIAS DE PORTUGAL SA (EDP)	20/02/2012	EGM	2	Amend the article 14 of EDPa€™ By-laws through the amendment of number 3.	Oppose
ENERGIAS DE PORTUGAL SA (EDP)	20/02/2012	EGM	3	Elect the members of EDPa€™s general and supervisory board for the three year period 2012-2014.	Oppose
ENERGIAS DE PORTUGAL SA (EDP)	20/02/2012	EGM	4	Election the members of EDPa€™s executive board of directors for the three year period 2012-2014.	For
ENTERPRISE INNS PLC	09/02/2012	AGM	1	Receive the Annual Report	Abstain
ENTERPRISE INNS PLC	09/02/2012	AGM	2	Approve the Remuneration Report	Abstain
ENTERPRISE INNS PLC	09/02/2012	AGM	3	Re-Elect Mr N R Smith	For
ENTERPRISE INNS PLC	09/02/2012	AGM	4	Re-Elect Mr H V Reid	For
ENTERPRISE INNS PLC	09/02/2012	AGM	5	Re-Elect Mr G E Tuppen	For
ENTERPRISE INNS PLC	09/02/2012	AGM	6	Re-Elect Mr W S Townsend	For
ENTERPRISE INNS PLC	09/02/2012	AGM	7	Re-Elect Mr D A Harding	For
ENTERPRISE INNS PLC	09/02/2012	AGM	8	Re-Elect Mrs S E Murray	For
ENTERPRISE INNS PLC	09/02/2012	AGM	9	Re-Elect Mr D O Maloney	For
ENTERPRISE INNS PLC	09/02/2012	AGM	10	Appoint the auditors	For
ENTERPRISE INNS PLC	09/02/2012	AGM	11	Allow the board to determine the auditors remuneration	For
ENTERPRISE INNS PLC	09/02/2012	AGM	12	Issue shares with pre-emption rights	For
ENTERPRISE INNS PLC	09/02/2012	AGM	13	Issue shares for cash	For
ENTERPRISE INNS PLC	09/02/2012	AGM	14	Authorise Share Repurchase	For
ENTERPRISE INNS PLC	09/02/2012	AGM	15	Meeting notification related proposal	For
ESCO TECHNOLOGIES INC	02/02/2012	AGM	1.01	Re-Elect J. M. McConnell	Withhold
ESCO TECHNOLOGIES INC	02/02/2012	AGM	1.02	Re-Elect D. C. Trauscht	Withhold
ESCO TECHNOLOGIES INC	02/02/2012	AGM	2	Appoint the auditors	For
ESCO TECHNOLOGIES INC	02/02/2012	AGM	3	Approve Executive compensation	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	1	Receive the Annual Report	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	2	Approve the Remuneration Report	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	3	Approve the dividend	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	4	Re-Elect MR P.M. Fallon	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	5	Re-Elect Mr P.R. Ensor	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	6	Re-Elect Mr N.F. Osborn	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	7	Re-Elect Mr D.C. Cohen	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	8	Re-Elect Mr C.R. Jones	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	9	Re-Elect Ms D.E. Alfano	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	10	Re-Elect Mr C.H.C. Fordham	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	11	Re-Elect Ms J.L. Wilkinson	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	12	Re-Elect Mr B AL-Rehany	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	13	Re-Elect The Viscount Rothermore	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	14	Re-Elect Sir Patrick Sergeant	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	15	Re-Elect Mr J.C. Botts	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	16	Re-Elect Mr J.C. Gonzalez	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	17	Re-Elect Mr M.W.H. Morgan	Oppose
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	18	Re-Elect Mr D.P. Pritchard	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	19	Appoint the auditors and allow the board to determine their remuneration	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	20	Authorise Share Repurchase	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	21	Issue shares for cash	Abstain
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	22	Issue shares for cash	For
EUROMONEY INSTITUTIONAL INVESTOR PLC	26/01/2012	AGM	23	Meeting notification related proposal	For
EUROPEAN GOLDFIELDS LTD	21/02/2012	EGM	1	Approve the Merger by way of a scheme of Arrangement	Oppose
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	1	Receive the Annual Report	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	2	Approve the Remuneration Report	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	3	Appoint the auditors	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	4	Allow the board to determine the auditors remuneration	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	5	Re-Election of Mr D C P McDougall	Abstain
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	6	Re-Election of Mr W D Eason	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	7	Re-Election of Mr R Kanza	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	8	Re-Election of Mr M B Moule	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	9	Approve the dividend	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	10	Approve the Special Dividend	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	11	Authorise Share Repurchase	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	12	Issue shares with pre-emption rights	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	13	Issue shares for cash	For
EUROPEAN INVESTMENT TRUST	17/01/2012	AGM	14	Meeting notification related proposal	For
EVN-ENERGIE-VERSORG NIEDEROS	19/01/2012	AGM	1	Receive the Annual Report	Non-Voting
EVN-ENERGIE-VERSORG NIEDEROS	19/01/2012	AGM	2	Approve the dividend	For
EVN-ENERGIE-VERSORG NIEDEROS	19/01/2012	AGM	3	Discharge the Executive and Supervisory Board	For
EVN-ENERGIE-VERSORG NIEDEROS	19/01/2012	AGM	4	Appoint the auditors	Abstain
EVN-ENERGIE-VERSORG NIEDEROS	19/01/2012	AGM	5	Authorise Share Repurchase	For

F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	1	Receive the Directors Report	Abstain
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	2	Approve the Remuneration Report	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	3	Election of Steven Bates	Abstain
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	4	Re-Election of John Emly	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	5	Re-Election of Professor Jim Norton	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	6	Re-Election of Hugh Priestley	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	7	Appoint the auditors	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	8	Allow the board to determine the auditors remuneration	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	9	Issue shares with pre-emption rights	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	10	Issue shares for cash	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	11	Authorise Share Repurchase	For
F&C CAPITAL & INCOME I.T. PLC	15/02/2012	AGM	12	Meeting notification related proposal	For
F5 NETWORKS INC	15/03/2012	AGM	1a	Elect Jonathan Chadwick	For
F5 NETWORKS INC	15/03/2012	AGM	2	Appoint the auditors	For
F5 NETWORKS INC	15/03/2012	AGM	4	Declassify the board	For
F5 NETWORKS INC	15/03/2012	AGM	3	Approve Pay Structure	Oppose
FABEGE AB	29/03/2012	AGM	1	Opening of the Meeting	Non-Voting
FABEGE AB	29/03/2012	AGM	2	Election of Chairman for the Meeting : Erik Paulsson	Non-Voting
FABEGE AB	29/03/2012	AGM	3	Preparation and approval of voting list	Non-Voting
FABEGE AB	29/03/2012	AGM	4	Approval of the agenda	Non-Voting
FABEGE AB	29/03/2012	AGM	5	Election of one or two persons to verify the minutes	Non-Voting
FABEGE AB	29/03/2012	AGM	6	Determination of whether the Meeting has been duly convened	Non-Voting
FABEGE AB	29/03/2012	AGM	7	Presentation of the Annual Report and the Auditors' Report, as well as the Consolidated Financial Statements and the Consolidated Auditor's Report	Non-Voting
FABEGE AB	29/03/2012	AGM	8.a	Resolution regarding the adoption of the Profit and Loss Account and Balance Sheet as well as the Consolidated Profit and Loss Account and Consolidated Balance Sheet	For
FABEGE AB	29/03/2012	AGM	8.b	Approve the dividend	For
FABEGE AB	29/03/2012	AGM	8.c	Discharge the Board and Chief Executive Officer	For
FABEGE AB	29/03/2012	AGM	8.d	Resolution regarding record date should the Meeting decide on dividend payment	For
FABEGE AB	29/03/2012	AGM	12	Elect the Nomination Committee	Abstain
FABEGE AB	29/03/2012	AGM	13	Resolution on principles for remuneration of Company management	Abstain
FABEGE AB	29/03/2012	AGM	14	Authorise Share Repurchase	For
FABEGE AB	29/03/2012	AGM	15	Other items	Non-Voting
FABEGE AB	29/03/2012	AGM	16	Closing	Non-Voting
FABEGE AB	29/03/2012	AGM	11	Elect the board	Oppose
FABEGE AB	29/03/2012	AGM	10	Determination of remuneration to the Board of Directors and auditors	Oppose
FABEGE AB	29/03/2012	AGM	9	Approve the number of directors	For
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.01	Re-Elect Mark R. Bernstein	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.02	Re-Elect Pamela L. Davies	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.03	Re-Elect Sharon Allred Decker	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.04	Re-Elect Edward C.Dolby	For
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.05	Re-Elect Glenn A. Eisenberg	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.06	Elect Edward P. Garden	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.07	Re-Elect Howard R. Levine	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.08	Re-Elect George R. Mahoney, Jr.	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.09	Re-Elect James G. Martin	Withhold
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.1	Re-Elect Harvey Morgan	For
FAMILY DOLLAR STORES INC	19/01/2012	AGM	1.11	Re-Elect Dale C. Pond	For
FAMILY DOLLAR STORES INC	19/01/2012	AGM	2	Approve Pay Structure	Oppose
FAMILY DOLLAR STORES INC	19/01/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
FAMILY DOLLAR STORES INC	19/01/2012	AGM	4	Appoint the auditors	For
FENNER PLC	11/01/2012	AGM	1	Receive the Annual Report	For
FENNER PLC	11/01/2012	AGM	2	Approve the Remuneration Report	Abstain
FENNER PLC	11/01/2012	AGM	3	Approve the dividend	For
FENNER PLC	11/01/2012	AGM	4	Re-elect Mark Abrahams	Oppose
FENNER PLC	11/01/2012	AGM	5	Re-elect Richard Perry	For
FENNER PLC	11/01/2012	AGM	6	Re-elect David Buttfield	For
FENNER PLC	11/01/2012	AGM	7	Re-elect John Sheldrick	For
FENNER PLC	11/01/2012	AGM	8	Re-elect Alan Wood	For
FENNER PLC	11/01/2012	AGM	9	Elect Nicholas Hobson	For
FENNER PLC	11/01/2012	AGM	10	Appoint the auditors	Abstain
FENNER PLC	11/01/2012	AGM	11	Allow the board to determine the auditors remuneration	For
FENNER PLC	11/01/2012	AGM	12	Issue shares with pre-emption rights	For
FENNER PLC	11/01/2012	AGM	13	Issue shares for cash	For
FENNER PLC	11/01/2012	AGM	14	Authorise share repurchase	Abstain
FENNER PLC	11/01/2012	AGM	15	Meeting notification related proposal	For
FENNER PLC	11/01/2012	AGM	16	Adopt new Articles of Association	For
FERROVIAL	29/03/2012	AGM	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For
FERROVIAL	29/03/2012	AGM	2.1	Approve Allocation of Income and Dividend of Eur 0.20	For

FERROVIAL	29/03/2012	AGM	3	Discharge the Board	For
FERROVIAL	29/03/2012	AGM	4.1	Amend Articles	Abstain
FERROVIAL	29/03/2012	AGM	5	Amend General Meeting Regulations	Abstain
FERROVIAL	29/03/2012	AGM	6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For
FERROVIAL	29/03/2012	AGM	7	Authorize Board to Ratify and Execute Approved Resolutions	For
FERROVIAL	29/03/2012	AGM	8	Approve the Remuneration Report	Oppose
FERROVIAL	29/03/2012	AGM	4.2	Amend Article 54 Re: Time Limit for Director Independence	Oppose
FERROVIAL	29/03/2012	AGM	2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For
FIBRA UNO ADMINISTRACION SA DE CV	21/03/2012	EGM	A.I	Presentation, discussion and, if deemed appropriate, approval of the resolution of the technical committee of the trust for the issuance of real estate trust certificates under section 9, part 9.1.24 of the trust and their public and or private offering on the domestic and foreign securities markets	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	21/03/2012	EGM	A.II	Designation of special delegates of the annual general meeting of holders	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	21/03/2012	EGM	E.I	Presentation, discussion and, if deemed appropriate, approval of the plan for the amendment of section 9, part 9.1.24 I of the trust and any other applicable term, to grant the extraordinary general meeting of holders the authority to take cognizance of, discuss and, if deemed appropriate, decide any capital increase of the trust that results in the issuance of real estate trust certificates, the amount of which equals more than 19.99 percent of the assets of the trust	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	21/03/2012	EGM	E.II	Designation of special delegates of the extraordinary general meeting of holders	Abstain
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	1	Receive the Annual Report	Abstain
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	2	Re-elect Anthony Townsend	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	3	Re-elect John Allard	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	4	Re-elect Neil Collins	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	5	Re-elect David Hunt	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	6	Re-elect Vanessa Renwick	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	7	Re-elect Giles Warman	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	8	Approve the Remuneration Report	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	10	Issue shares with pre-emption rights	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	11	Issue shares for cash	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	12	Issue treasury shares for cash	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	13	Authorise Share Repurchase	For
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	14	Approve increase of Directors' fees	Oppose
FINSBURY GROWTH & INCOME TRUST PLC	18/01/2012	AGM	15	Meeting notification related proposal	For
FLSMIDTH & CO AS	30/03/2012	AGM	1	Management's review of the company's activities in 2011	Non-Voting
FLSMIDTH & CO AS	30/03/2012	AGM	2	Receive the 2011 Annual Report and Discharge the Board	For
FLSMIDTH & CO AS	30/03/2012	AGM	3A	Approval of the Board of Directors' fees for 2011	For
FLSMIDTH & CO AS	30/03/2012	AGM	3B	Approval of the Board of Directors' fees for 2012	For
FLSMIDTH & CO AS	30/03/2012	AGM	4	Approve the dividend	For
FLSMIDTH & CO AS	30/03/2012	AGM	5a	Re-elect Vagn Sørensen	Abstain
FLSMIDTH & CO AS	30/03/2012	AGM	5b	Re-elect Torkil Bentzen	Abstain
FLSMIDTH & CO AS	30/03/2012	AGM	5c	Re-elect Martin Ivert	For
FLSMIDTH & CO AS	30/03/2012	AGM	5d	Re-elect Sten Jakobsson	For
FLSMIDTH & CO AS	30/03/2012	AGM	5e	Elect Tom Knutzen	For
FLSMIDTH & CO AS	30/03/2012	AGM	5f	Elect Caroline Grøgaard Sainte Marie	For
FLSMIDTH & CO AS	30/03/2012	AGM	6	Appoint the auditors	Abstain
FLSMIDTH & CO AS	30/03/2012	AGM	7.1	Authorisation to acquire treasury shares	For
FLSMIDTH & CO AS	30/03/2012	AGM	7.2	Approve authority to increase authorised share capital	For
FLSMIDTH & CO AS	30/03/2012	AGM	7.3	Amend Articles: Consequential amendment	For
FLSMIDTH & CO AS	30/03/2012	AGM	7.4	Amend Articles: Language	For
FLSMIDTH & CO AS	30/03/2012	AGM	7.5	Amend existing bonus plan	For
FOMENTO ECONOMICO MEXICANO	23/03/2012	EGM	1	Approve the Merger with the subsidiaries	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	EGM	2	Appointment of delegates to comply with the meeting's agreements	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	EGM	3	Reading and approval, as the case may be, of the meeting's minute	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	1	Receive the Annual Reports	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	2	Report regarding fulfillment of the tax obligations	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	3	Approve the allocation of results	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	4	Proposal to establish as the maximum amount of funds that can be allocated to the purchase of the shares of the company, the amount of MXN 3 billion	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	5	Board election	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	6	Election of Committees' members	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	7	Appointment of delegates who will formalize the resolutions that the general meeting passes	Oppose
FOMENTO ECONOMICO MEXICANO	23/03/2012	AGM	8	Reading and, if deemed appropriate, approval of the general meeting minutes	Oppose
FONDIARIA SAI SPA	16/03/2012	EGM	E.1	Remove Share Nominal Value	For
FONDIARIA SAI SPA	16/03/2012	EGM	E.2	Reverse split of Fondiaria-Sai Spa ordinary and saving shares	For
FONDIARIA SAI SPA	16/03/2012	EGM	E.3	Amendment the Company Articles in order to issue a new series of saving shares	For
FONDIARIA SAI SPA	16/03/2012	EGM	E.4	Approve authority to increase share capital	Abstain
FONDIARIA SAI SPA	16/03/2012	EGM	E.5	Amend Articles	For
FONDIARIA SAI SPA	16/03/2012	EGM	O.1	Elect directors	Oppose
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	1	Open Meeting and Elect Chairman of the Meeting	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	2	Accept Financial Statements and Statutory Reports	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	3	Ratify Director Appointment	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	4	Approve Discharge of Board and Auditors	Abstain

FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	5	Approve Allocation of Income	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	6	Amend Company Articles	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	7	Elect Directors	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	8	Appoint Internal Statutory Auditors	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	9	Approve Remuneration Policy	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	10	Approve Remuneration of Directors and Internal Auditors	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	11	Ratify External Auditors	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	13	Receive Information on Related-Party Transactions	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	14	Receive Information on Profit Distribution Policy	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	15	Receive Information on Company Disclosure Policy	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	16	Receive Information on Charitable Donations	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	17	Authorize Presiding Council to Sign Minutes of Meeting	Abstain
FORD OTOMOTIV SANAYI AS	20/03/2012	AGM	18	Wishes	Abstain
FORTHNET SA	13/01/2012	EGM	1	Increase of the nominal value of the Company's shares by decreasing the total number of shares and amendment of article 5 of the Articles of Associations regarding the Share Capital	Abstain
FORTHNET SA	13/01/2012	EGM	2	Decrease of the Company's share capital by decreasing the nominal value of the shares according to art. 4 par. 4a of the C.L. 2190/1920, as applicable for the purpose of forming a special reserve and amendment of article 5 of the Articles of Associations regarding the Share Capital	Abstain
FORTHNET SA	13/01/2012	EGM	3	Increase of the Company Share Capital through payment of cash with preemption right in favour of the Company's existing shareholders and oversubscription right. Granting of authorizations to the Board of Directors - Amendment of art. 5 of the Articles of Associations regarding the "Share Capital" and codification of the Articles of Associations.	Abstain
FRANKLIN RESOURCES INC	14/03/2012	AGM	1a	Elect Samuel H. Armacost	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1b	Elect Charles Crocker	Oppose
FRANKLIN RESOURCES INC	14/03/2012	AGM	1c	Elect Joseph R. Hardiman	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1d	Elect Charles B. Johnson	Oppose
FRANKLIN RESOURCES INC	14/03/2012	AGM	1e	Elect Gregory E. Johnson	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1f	Elect Rupert H. Johnson, Jr.	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1g	Elect Mark C. Pigott	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1h	Elect Chutta Ratnathicam	Oppose
FRANKLIN RESOURCES INC	14/03/2012	AGM	1i	Elect Laura Stein	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	1j	Elect Anne M. Tatlock	Oppose
FRANKLIN RESOURCES INC	14/03/2012	AGM	1k	Elect Geoffrey Y. Yang	For
FRANKLIN RESOURCES INC	14/03/2012	AGM	2	Appoint the auditors	For
FRASER & NEAVE LTD	27/01/2012	AGM	1	Receive the Annual Report	For
FRASER & NEAVE LTD	27/01/2012	AGM	2	Approve the dividend	For
FRASER & NEAVE LTD	27/01/2012	AGM	3a	Re-Elect Mr Timothy Chia Chee Ming	For
FRASER & NEAVE LTD	27/01/2012	AGM	3b	Re-Elect Mr Koh Beng Seng	For
FRASER & NEAVE LTD	27/01/2012	AGM	3c	Re-Elect Mr Tan Chong Meng	For
FRASER & NEAVE LTD	27/01/2012	AGM	3d	Re-Elect Dr Seek Ngee Huat	For
FRASER & NEAVE LTD	27/01/2012	AGM	4	Approve increase in non-executives fees	For
FRASER & NEAVE LTD	27/01/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
FRASER & NEAVE LTD	27/01/2012	AGM	6	Issue shares with pre-emption rights	For
FRASER & NEAVE LTD	27/01/2012	AGM	7	Allot and issue shares pursuant to the Fraser and Neave, Limited Executives' Share Option Scheme 1999	Oppose
FRASER & NEAVE LTD	27/01/2012	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	27/01/2012	AGM	9	Allot and issue shares pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For
FRASER & NEAVE LTD	27/01/2012	AGM	10	Transact any other business	Oppose
FRASER & NEAVE LTD	27/01/2012	EGM	1	Share Repurchase	For
FUTURE PLC	08/02/2012	AGM	1	Receive the Annual Report	For
FUTURE PLC	08/02/2012	AGM	2	Approve the Remuneration Report	Abstain
FUTURE PLC	08/02/2012	AGM	3	Re-Elect Seb Bishop.	For
FUTURE PLC	08/02/2012	AGM	4	Re-Elect Mark Whitting.	For
FUTURE PLC	08/02/2012	AGM	5	Elect Peter Allen.	Abstain
FUTURE PLC	08/02/2012	AGM	6	Elect Manjit Wolstenholme.	For
FUTURE PLC	08/02/2012	AGM	7	Elect Mark Wood.	For
FUTURE PLC	08/02/2012	AGM	8	Re-Elect Graham Harding.	For
FUTURE PLC	08/02/2012	AGM	9	Appoint the auditors	Oppose
FUTURE PLC	08/02/2012	AGM	10	Allow the board to determine the auditors remuneration	For
FUTURE PLC	08/02/2012	AGM	11	Issue shares with pre-emption rights	For
FUTURE PLC	08/02/2012	AGM	12	Approve Political Donations	For
FUTURE PLC	08/02/2012	AGM	13	Issue shares for cash	For
FUTURE PLC	08/02/2012	AGM	14	Authorise Share Repurchase	Abstain
FUTURE PLC	08/02/2012	AGM	15	Meeting notification related proposal	For
GEIGER COUNTER LTD	24/02/2012	AGM	1	Receive the Annual Report	Oppose
GEIGER COUNTER LTD	24/02/2012	AGM	2	Appoint the auditors	For
GEIGER COUNTER LTD	24/02/2012	AGM	3	Approve the Remuneration Report	For
GEIGER COUNTER LTD	24/02/2012	AGM	4	Approve the Continuation of the Company	For
GEIGER COUNTER LTD	24/02/2012	AGM	5	Issue shares with pre-emption rights	Oppose
GEIGER COUNTER LTD	24/02/2012	AGM	1	Issue subscription shares with pre-emption rights	Oppose

GEIGER COUNTER LTD	24/02/2012	AGM	2	Amend Articles: delete article 19.1	For
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	1	Receive the Annual Report	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	2	Election of the Board	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	3	Compensation for the members of the board of directors	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	4	Approve Share Purchase	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	5	Authority to directly or indirectly make a public tender offer to acquire own shares on the US Stock Market	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	6	Approval to take out financing	Oppose
GENOMMA LAB INTERNACIONAL	29/03/2012	AGM	7	Designation of special delegates who will formalize and carry out the resolutions that the general meeting passes	Oppose
GEORG FISCHER AG	21/03/2012	AGM	1	Designation of the minutes keeper and election of the vote-counters	For
GEORG FISCHER AG	21/03/2012	AGM	2	Report on the 2011 business year	Non-Voting
GEORG FISCHER AG	21/03/2012	AGM	2.1	Receive the Annual Report	For
GEORG FISCHER AG	21/03/2012	AGM	2.2	Advisory vote on the Compensation Report	Oppose
GEORG FISCHER AG	21/03/2012	AGM	3.1	Appropriation of retained earnings	For
GEORG FISCHER AG	21/03/2012	AGM	3.2	Approve dividend from capital contribution reserves	For
GEORG FISCHER AG	21/03/2012	AGM	4	Discharge the Board of Directors and the Executive Committee	For
GEORG FISCHER AG	21/03/2012	AGM	5.1	Amend articles with respect to voting restrictions	Oppose
GEORG FISCHER AG	21/03/2012	AGM	5.2	Amend Articles: Term of Directors	For
GEORG FISCHER AG	21/03/2012	AGM	6	Issue shares for cash	Oppose
GEORG FISCHER AG	21/03/2012	AGM	7.1	Re-elect Rudolf Huber	For
GEORG FISCHER AG	21/03/2012	AGM	7.2.1	Elect Isabelle Welton	For
GEORG FISCHER AG	21/03/2012	AGM	8	Appoint the auditors	For
GEORG FISCHER AG	21/03/2012	AGM	7.2.2	Elect Roger Michaelis	For
GETINGE AB	28/03/2012	AGM	1	Opening of the Meeting	Non-Voting
GETINGE AB	28/03/2012	AGM	2	Election of Chairman of the Meeting: Carl Bennet	For
GETINGE AB	28/03/2012	AGM	3	Preparation and approval of the voting list	For
GETINGE AB	28/03/2012	AGM	4	Approval of the agenda	For
GETINGE AB	28/03/2012	AGM	5	Election of two persons to approve the minutes	For
GETINGE AB	28/03/2012	AGM	6	Determination of compliance with the rules of convocation	For
GETINGE AB	28/03/2012	AGM	7	Presentation of (a) the Annual Report and the Auditor's Report (b) the Consolidated Accounts and the Group Auditor's Report (c) the statement by the auditor on the compliance of the Guidelines for Remuneration to Senior Executives applicable since the last AGM (d) the Board's proposal for distribution of the company's profit and the Board's reasoned statement thereon	Non-Voting
GETINGE AB	28/03/2012	AGM	8	Report on the work of the Board of Directors, including the work and functions of the Remuneration Committee and the Audit Committee	For
GETINGE AB	28/03/2012	AGM	9	The CEO's report	Non-Voting
GETINGE AB	28/03/2012	AGM	10	Resolution regarding adoption of the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	For
GETINGE AB	28/03/2012	AGM	11	Approve the dividend	For
GETINGE AB	28/03/2012	AGM	12	Discharge the Board	For
GETINGE AB	28/03/2012	AGM	13	Establishment of the number of Board members and auditors	For
GETINGE AB	28/03/2012	AGM	14	Establishment of fees to the Board of Directors (including fees for work in Committees) and auditors	Abstain
GETINGE AB	28/03/2012	AGM	15	Election of the Board of Directors and auditors	For
GETINGE AB	28/03/2012	AGM	16	Resolution regarding Guidelines for Remuneration to Senior Executives	Oppose
GETINGE AB	28/03/2012	AGM	17	Closing of the Meeting	Non-Voting
GIVAUDAN SA	22/03/2012	AGM	1	Receive the Annual Report	For
GIVAUDAN SA	22/03/2012	AGM	2	Consultative vote on the compensation policy	Oppose
GIVAUDAN SA	22/03/2012	AGM	3	Discharge the Board of Directors	For
GIVAUDAN SA	22/03/2012	AGM	4	Approve the dividend	For
GIVAUDAN SA	22/03/2012	AGM	5.1	Re-elect Dr Jürg Witmer	For
GIVAUDAN SA	22/03/2012	AGM	5.2	Re-elect André Hoffmann	Oppose
GIVAUDAN SA	22/03/2012	AGM	5.3	Re-elect Thomas Rufer	For
GIVAUDAN SA	22/03/2012	AGM	6	Appoint the auditors	For
GLOBAL FIXED INCOME REALISATION LIMITED	30/03/2012	EGM	1	Approve the Continuation of the Company	Abstain
GLOBAL FIXED INCOME REALISATION LIMITED	30/03/2012	EGM	2	Approve the Managed Winding up of the Company	Abstain
GOODMAN GROUP	30/03/2012	EGM	1	Approve share consolidation	For
GOODMAN GROUP	30/03/2012	EGM	2	Approve the restructure	For
GOODMAN GROUP	30/03/2012	EGM	3	Approval of amendments to Company Constitution	For
GOODMAN GROUP	30/03/2012	EGM	4	Approval of amendments to Trust Constitution	For
GOODRICH CORPORATION	13/03/2012	EGM	1	Approve the Merger	Abstain
GOODRICH CORPORATION	13/03/2012	EGM	2	Approve certain compensation arrangements for Goodrich Corp. &™s named executive officers in connection with the merger.	Oppose
GOODRICH CORPORATION	13/03/2012	EGM	3	To approve adjournments of the special meeting.	Oppose
GRAINCORP LTD	16/02/2012	AGM	1	Receive the Annual Report	Non-Voting
GRAINCORP LTD	16/02/2012	AGM	2	Approve the Remuneration Report	Oppose
GRAINCORP LTD	16/02/2012	AGM	3 (a)	Re-elect Mr Dan Mangelsdorf	Oppose
GRAINCORP LTD	16/02/2012	AGM	3 (b)	Re-elect Ms Barbara Gibson	Oppose
GRAINCORP LTD	16/02/2012	AGM	4	Grant performance rights to Managing Director & CEO Ms. Alison Watkins under GrainCorp &™s Long Term Incentive Plan	Oppose
GRAINCORP LTD	16/02/2012	AGM	5	Approve increase in non-executives fees	For
GRAINCORP LTD	16/02/2012	AGM	6	Amend Articles: Number of Directors	For
GRAINCORP LTD	16/02/2012	AGM	7	Amend Articles: Circular resolutions	For
GRAINCORP LTD	16/02/2012	AGM	8	Amend Articles: Unmarketable Parcels	For
GRAINGER PLC	08/02/2012	AGM	1	Receive the Annual Report	For

GRAINGER PLC	08/02/2012	AGM	2	Approve the Remuneration Report	Oppose
GRAINGER PLC	08/02/2012	AGM	3	Approve the dividend	For
GRAINGER PLC	08/02/2012	AGM	4	Re-elect Belinda Richards	For
GRAINGER PLC	08/02/2012	AGM	5	Re-elect Tony Wray	For
GRAINGER PLC	08/02/2012	AGM	6	Re-elect Robin Broadhurst	Abstain
GRAINGER PLC	08/02/2012	AGM	7	Re-elect Andrew Cunningham	For
GRAINGER PLC	08/02/2012	AGM	8	Re-elect Peter Couch	For
GRAINGER PLC	08/02/2012	AGM	9	Re-elect Mark Greenwood	For
GRAINGER PLC	08/02/2012	AGM	10	Re-elect Nick Jopling	For
GRAINGER PLC	08/02/2012	AGM	11	Re-elect John Barnsley	Oppose
GRAINGER PLC	08/02/2012	AGM	12	Re-elect Henry Pitman	For
GRAINGER PLC	08/02/2012	AGM	13	Re-elect Baroness Margaret Ford	For
GRAINGER PLC	08/02/2012	AGM	14	Appoint the auditors	Oppose
GRAINGER PLC	08/02/2012	AGM	15	Authorise the directors to fix the remuneration of the auditors.	For
GRAINGER PLC	08/02/2012	AGM	16	Issue shares with pre-emption rights	For
GRAINGER PLC	08/02/2012	AGM	17	Issue shares for cash	For
GRAINGER PLC	08/02/2012	AGM	18	Authorise share repurchase	For
GRAINGER PLC	08/02/2012	AGM	19	To reduce the notice period for general meetings to 14 days.	For
GRAINGER PLC	08/02/2012	AGM	20	Approve Political Donations	For
GRAINGER PLC	08/02/2012	AGM	21	Approve new executive share option scheme/plan	For
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	1	Approval of financial statement	For
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	2	Amend Articles of Incorporation	Abstain
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	3	Elect Inside Directors Yil Sop Huh, Cho Soon Dae, I-Byong Gon, I-Yong Chan, Ho-Un Chol and Outside Directors Yun Son Tae and I-Myong Jae	Oppose
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	4	Approve Remuneration Limit for Directors	Abstain
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	5	Approve Remuneration Limit for Auditors	Abstain
GREEN CROSS HOLDINGS CORP	16/03/2012	AGM	6	Amend Articles relating to Executive Severance pay	Abstain
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	1a	Elect William D. Davis	Withhold
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	1b	Elect Jules A. del Vecchio	Withhold
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	1c	Elect Robert P. Stiller	Withhold
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	3	Amend Articles to increase the number of authorised shares	Oppose
GREEN MTN COFFEE ROASTERS	22/03/2012	AGM	4	Appoint the auditors	For
GS ENGINEERING & CONSTRUCTN	23/03/2012	AGM	1	Approve the Financial Statements and Appropriation of Retained earnings.	For
GS ENGINEERING & CONSTRUCTN	23/03/2012	AGM	2	Amend Articles of Association	For
GS ENGINEERING & CONSTRUCTN	23/03/2012	AGM	3	Re-elect Inside Directors Huh Myong Su and Woo Sang Ryong, and Elect Inside Director Pak Jon In and Outside Directors Jin Byong Hwa and Huh Yong Ho	For
GS ENGINEERING & CONSTRUCTN	23/03/2012	AGM	4	Elect Outside Directors Jin Byong Hwa and Huh Yong Ho to the Audit Committee	For
GS ENGINEERING & CONSTRUCTN	23/03/2012	AGM	5	Approve composition and remuneration of board	For
GUANGZHOU AUTOMOBILE GRP CO	29/02/2012	EGM	1(a)	Approve the H Share Appreciation Rights Scheme	Oppose
GUANGZHOU AUTOMOBILE GRP CO	29/02/2012	EGM	1(b)	Approve the initial grant under the H Share Appreciation Rights Scheme	Oppose
GUANGZHOU AUTOMOBILE GRP CO	29/02/2012	EGM	1(c)	Authorise the Board to handle all matters relating to the H Share Appreciation Rights Scheme	Oppose
HANA FINANCIAL HOLDINGS	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
HANA FINANCIAL HOLDINGS	23/03/2012	AGM	2	Amend Articles of Association	Abstain
HANA FINANCIAL HOLDINGS	23/03/2012	AGM	3	Approve fees payable to the Board of Directors	Abstain
HANJIN HEAVY IND & CONS CO	16/03/2012	AGM	1	Approval of Financial Statements	Oppose
HANJIN HEAVY IND & CONS CO	16/03/2012	AGM	2	Amendments to Articles of Incorporation	Abstain
HANJIN HEAVY IND & CONS CO	16/03/2012	AGM	3	Elect I-Jae Yong as an Inside Director	Oppose
HANJIN HEAVY IND & CONS CO	16/03/2012	AGM	4	Approve Remuneration Limit for Directors	Abstain
HANKOOK TIRE CO LTD	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
HANKOOK TIRE CO LTD	23/03/2012	AGM	2	Amend Articles of Association	For
HANKOOK TIRE CO LTD	23/03/2012	AGM	3	Re-elect Outside Director Min Hae Yong and Elect Outside Director Joh Kon Ho	For
HANKOOK TIRE CO LTD	23/03/2012	AGM	4	Elect Min Hae Yong to the Audit Committee	For
HANKOOK TIRE CO LTD	23/03/2012	AGM	5	Approve composition and remuneration of board	For
HELMERICH & PAYNE	07/03/2012	AGM	1.01	Elect Donald F. Robillard,	For
HELMERICH & PAYNE	07/03/2012	AGM	1.02	Elect Hon. Francis Rooney	Withhold
HELMERICH & PAYNE	07/03/2012	AGM	1.03	Elect Edward B. Rust	Withhold
HELMERICH & PAYNE	07/03/2012	AGM	2	Appoint the auditors	For
HELMERICH & PAYNE	07/03/2012	AGM	3	Approve Pay Structure	Oppose
HELMERICH & PAYNE	07/03/2012	AGM	4A	Board proposal to declassify the board/introduce annual director election	For
HELMERICH & PAYNE	07/03/2012	AGM	4B	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	4	Re-appointment of the auditors and allow the board to determine the auditors remuneration	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	1	Receive the Annual Report	Abstain
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	2	Approve the Remuneration Report	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	3	Re-Elect Mrs Helen Green	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	5	Authorise Share Repurchase	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	6	Authority to hold shares as treasury.	For
HENDERSON DIVERSIFIED INC LTD	08/03/2012	AGM	7	Issue shares for cash.	Oppose
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	1	Receive the Annual Report	Abstain
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	2	Approve the Remuneration Report	For

HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	3	Re-elect Jean Claude Banon	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	4	Re-elect Alexander Comba	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	5	Appoint the auditors	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	6	Authorise the directors to determine the auditors' remuneration.	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	7	Issue shares with pre-emption rights	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	8	Issue shares for cash	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	9	Authorise share repurchase	For
HENDERSON EUROPEAN FOCUS TRUST PLC	27/01/2012	AGM	10	Meeting notification related proposal	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	1	Receive the Annual Report	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	2	Approve the Remuneration Report	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	3	Approve the dividend	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	4	Re-Elect MR G.B. Burnett	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	5	Re-Elect Mr M.R. King	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	6	Elect Mr P. A. Jones	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	7	Appoint the auditors	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	8	Allow the board to determine the auditors remuneration	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	9	Issue shares for cash	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	10	Reissue of treasury shares and pre-emption rights dis-applied	Abstain
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	11	Authorise Ordinary Share Repurchase	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	12	Authorise Subscription Share Repurchase	For
HENDERSON OPPORTUNITIES TRUST PLC	15/03/2012	AGM	13	Meeting notification related proposal	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.01	Re-elect M. L. Andreessen	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.06	Elect A.M. Livermore	For
HEWLETT-PACKARD CO	21/03/2012	AGM	2	Appoint the auditors	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.02	Re-elect Shumeet Banerji	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.03	Re-elect R. L. Gupta	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.04	Re-elect J. H. Hammergren	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.05	Re-elect Raymond J. Lane	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.07	Re-elect Gary M. Reiner	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.08	Re-elect Patricia F. Russo	For
HEWLETT-PACKARD CO	21/03/2012	AGM	3	Advisory vote on executive compensation.	Oppose
HEWLETT-PACKARD CO	21/03/2012	AGM	1.11	Elect Ralph V. Whitworth	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.09	Re-elect G. Kennedy Thompson	For
HEWLETT-PACKARD CO	21/03/2012	AGM	1.1	Re-elect Margaret C. Whitman	For
HEWLETT-PACKARD CO	21/03/2012	AGM	4	Stockholder proposal entitled "Executives to Retain Significant Stock."	For
HICL INFRASTRUCTURE COMPANY LTD	23/03/2012	EGM	1	Approve the allotment by the Directors of up to 250 million C Shares	For
HICL INFRASTRUCTURE COMPANY LTD	23/03/2012	EGM	2	Approve the purchase of a 19.5 per cent. stake in the Connect Project	Abstain
HICL INFRASTRUCTURE COMPANY LTD	23/03/2012	EGM	3	Approve authority to increase authorised share capital	For
HICL INFRASTRUCTURE COMPANY LTD	23/03/2012	EGM	4	Issue shares for cash	For
HINDALCO INDUSTRIES LTD	07/03/2012	EGM	1	Issue of Warrants	Abstain
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	1	Receive the Annual Report	For
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	2	Approve the Remuneration Report	Abstain
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	3	Re-elect David Bramwell	Abstain
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	4	Re-elect Clive Mayne	For
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	5	Re-elect Kate Barnes	For
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	6	Appoint the auditors	Oppose
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	7	Allow the board to determine the auditors remuneration	For
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	9	Authority to Disapply Preemptive Rights	For
HIWAVE TECHNOLOGIES PLC	18/01/2012	AGM	8	Issue shares with pre-emption rights and for cash	Abstain
HOLMEN AB	29/03/2012	AGM	1	Opening of Meeting	Non-Voting
HOLMEN AB	29/03/2012	AGM	2	Election of Chairman of Meeting	For
HOLMEN AB	29/03/2012	AGM	3	Preparation and approval of voting list	For
HOLMEN AB	29/03/2012	AGM	4	Approval of agenda	For
HOLMEN AB	29/03/2012	AGM	5	Election of adjusters to approve the minutes of the Meeting	For
HOLMEN AB	29/03/2012	AGM	6	Resolution concerning the due convening of the Meeting	For
HOLMEN AB	29/03/2012	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. Address by CEO.	Non-Voting
HOLMEN AB	29/03/2012	AGM	8	Allow Questions on matters arising from the above reports	Non-Voting
HOLMEN AB	29/03/2012	AGM	9	Resolution concerning the adoption of the parent company's income statement and balance sheet and the consolidated income statement and balance sheet	For
HOLMEN AB	29/03/2012	AGM	10	Approve the dividend	For
HOLMEN AB	29/03/2012	AGM	11	Discharge the Board and the CEO	For
HOLMEN AB	29/03/2012	AGM	12	Decision on the number of members of the Board to be elected by the Meeting	For
HOLMEN AB	29/03/2012	AGM	13	Decision on the fees to be paid to the Board and the auditors	For
HOLMEN AB	29/03/2012	AGM	14	Election of the Board and the Chairman of the Board	Oppose
HOLMEN AB	29/03/2012	AGM	15	Appoint the auditors	Abstain
HOLMEN AB	29/03/2012	AGM	16	Information about the Nomination Committee before the 2013 Annual General Meeting	Non-Voting
HOLMEN AB	29/03/2012	AGM	17	Board's proposal regarding guidelines for determining the salary and other remuneration of the CEO and senior management	Abstain
HOLMEN AB	29/03/2012	AGM	18	Board's proposal concerning the buy-back and transfer of shares in the company	For
HOLMEN AB	29/03/2012	AGM	19	Closure of the Meeting	Non-Voting

HORIBA LTD	24/03/2012	AGM	1	Elect five directors	Non-Voting
HORIBA LTD	24/03/2012	AGM	1.1	Re-elect Atsushi Horiba	Oppose
HORIBA LTD	24/03/2012	AGM	1.2	Re-elect Kozo Ishida	For
HORIBA LTD	24/03/2012	AGM	1.3	Re-elect Fumitoshi Sato	For
HORIBA LTD	24/03/2012	AGM	1.4	Re-elect Juichi Saito	For
HORIBA LTD	24/03/2012	AGM	1.5	Re-elect Masahiro Sugita	For
HORIBA LTD	24/03/2012	AGM	2	Elect three Corporate Auditors	Non-Voting
HORIBA LTD	24/03/2012	AGM	2.1	Elect Toshihiko Uno	Oppose
HORIBA LTD	24/03/2012	AGM	2.2	Re-elect Kanji Ishizumi	Oppose
HORIBA LTD	24/03/2012	AGM	2.3	Re-elect Keisuke Ishida	For
HORIBA LTD	24/03/2012	AGM	3	Election of two Substitute Corporate Auditors	Non-Voting
HORIBA LTD	24/03/2012	AGM	3.1	Re-elect Ikuo Kinokuni	For
HORIBA LTD	24/03/2012	AGM	3.2	Elect Sunao Kikkawa	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.01	Elect Terrell K. Crews	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.02	Elect Jeffrey M. Ettinger	Withhold
HORMEL FOODS CORP.	31/01/2012	AGM	1.03	Elect Jody H. Feragen	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.04	Elect Glenn S. Forbes	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.05	Elect Stephen M. Lacy	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.06	Elect Susan I. Marvin	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.07	Elect Michael J. Mendes	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.08	Elect John L. Morrison	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.09	Elect Elsa A. Murano	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.1	Elect Robert C Nakasone	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.11	Elect Susan K. Nestegard	For
HORMEL FOODS CORP.	31/01/2012	AGM	1.12	Elect Dakota A. Pippins	For
HORMEL FOODS CORP.	31/01/2012	AGM	2	Appoint the auditors	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.1	Elect Sakamoto Seishi	Oppose
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.2	Elect Suzuki Yukihiko	Oppose
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.3	Elect Naruse Nobutaka	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.4	Elect Urata Yasuhiro	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.5	Elect Hongo Masami	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.6	Elect Ogawa Keishirou	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.7	Elect Watanabe Haruo	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.8	Elect Takahashi Tsutomu	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.9	Elect Maruyama Satoru	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.1	Elect Kawai Hideki	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	1.11	Elect Kobayashi Yasuhiro	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	2.1	Elect Kitagaito Hiromitsu as a Corporate Auditor	Oppose
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	2.2	Elect Onoda Chikai	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	2.3	Elect Nankan Kinya as a Corporate Auditor	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	3.1	Elect Suzuki Miyoshi as a Reserve Corporate Auditor	Oppose
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	3.2	Elect Suzuki Tachio as a Reserve Corporate Auditor	For
HOSHIZAKI ELECTRIC CO	28/03/2012	AGM	4	Payment of Retirement Allowance to Directors/Corporate Auditors	For
HUFVUDSTADEN AB	22/03/2012	AGM	9	Receive the Annual Report	Oppose
HUFVUDSTADEN AB	22/03/2012	AGM	10	Approve the dividend	For
HUFVUDSTADEN AB	22/03/2012	AGM	11	Discharge the Board and the President	For
HUFVUDSTADEN AB	22/03/2012	AGM	12	Approve the number of board directors and the number of auditors	For
HUFVUDSTADEN AB	22/03/2012	AGM	13	Approve fees payable to the Board of Directors and the Auditor	For
HUFVUDSTADEN AB	22/03/2012	AGM	14	Re-Elect the board members and the auditor	Oppose
HUFVUDSTADEN AB	22/03/2012	AGM	15	Approve guidelines regarding remuneration to senior executives	Oppose
HUFVUDSTADEN AB	22/03/2012	AGM	16	Approve the authority to acquire Series A shares in the Company and to disapply pre-emptive rights	Oppose
HUFVUDSTADEN AB	22/03/2012	AGM	1	Opening of the meeting.	Non-Voting
HUFVUDSTADEN AB	22/03/2012	AGM	2	Election of a Chairman for the meeting.	For
HUFVUDSTADEN AB	22/03/2012	AGM	3	Drafting and approval of the voting list.	For
HUFVUDSTADEN AB	22/03/2012	AGM	4	Election of one or two persons to verify the minutes.	For
HUFVUDSTADEN AB	22/03/2012	AGM	5	Approval of the agenda.	For
HUFVUDSTADEN AB	22/03/2012	AGM	6	Examination of whether the meeting has been duly convened.	For
HUFVUDSTADEN AB	22/03/2012	AGM	7	President's speech.	Non-Voting
HUFVUDSTADEN AB	22/03/2012	AGM	8	Presentation of the Annual Report and the Auditors' Report as well as the consolidated accounts and Auditors' Report for the Group.	Non-Voting
HUFVUDSTADEN AB	22/03/2012	AGM	17	Closing of the meeting.	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	1	Opening of the Annual General Meeting	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	2	Election of Chairman of the Meeting	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	3	Preparation and approval of the voting list	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	4	Approval of the agenda	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	5	Election of one or two persons minute checkers	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	6	Determination as to whether the meeting has been properly convened	Non-Voting
HUSQVARNA AB	28/03/2012	AGM	7	Presentation of the Annual Report and the Audit Report as well as the Consolidated Accounts and the Audit Report of the Group and in connection therewith, the President's business report.	Non-Voting

HUSQVARNA AB	28/03/2012	AGM	8a	Adoption of the Profit and Loss Statement and the Balance Sheet as well as the Consolidated Profit and Loss Statement and the Consolidated Balance Sheet.	For
HUSQVARNA AB	28/03/2012	AGM	8b	Approve the dividend	For
HUSQVARNA AB	28/03/2012	AGM	8c	Discharge from liability of the Directors and the President	For
HUSQVARNA AB	28/03/2012	AGM	9	Approve the number of board directors	For
HUSQVARNA AB	28/03/2012	AGM	10	Determination of remuneration to the Directors and the Auditors	For
HUSQVARNA AB	28/03/2012	AGM	11	Election of Directors and Chairman of the Board.	For
HUSQVARNA AB	28/03/2012	AGM	12	Resolution on the appointment of a Nomination Committee	For
HUSQVARNA AB	28/03/2012	AGM	13	Resolution on principles for remuneration for the Group Management.	Oppose
HUSQVARNA AB	28/03/2012	AGM	14	Authorization for the Board to acquire and transfer Husqvarna B-shares.	Oppose
HUSQVARNA AB	28/03/2012	AGM	15	Authorization for the Board to resolve on a new issue of shares.	For
HUSQVARNA AB	28/03/2012	AGM	16	Closing of the meeting	Non-Voting
HYUNDAI ENGR & CONSTR CO	22/03/2012	AGM	1	Approve the Balance Sheet and Statement of Income	For
HYUNDAI ENGR & CONSTR CO	22/03/2012	AGM	2	Amend Articles	Oppose
HYUNDAI ENGR & CONSTR CO	22/03/2012	AGM	3	Elect directors	For
HYUNDAI ENGR & CONSTR CO	22/03/2012	AGM	4	Elect Members of the Audit Committee (4 Outsiders) Shin Hyon Yoon, Lee Soon Jae, So Chi Ho and Pak Song Ok)	For
HYUNDAI ENGR & CONSTR CO	22/03/2012	AGM	5	Approval of Remuneration Limit of Directors.	For
HYUNDAI GREEN FOOD CO LTD	23/03/2012	AGM	1	Approve the Financial Statements	For
HYUNDAI GREEN FOOD CO LTD	23/03/2012	AGM	2	Re-elect Inside Directors Jung Ji Seon, Kyung Chung Ho, Jang Ho Jin and Byung Jun Kim and Elect Outside Director Pak Song Kyu	For
HYUNDAI GREEN FOOD CO LTD	23/03/2012	AGM	3	Elect Pak Song Kyu to the Audit Committee	For
HYUNDAI GREEN FOOD CO LTD	23/03/2012	AGM	4	Approve fees payable to the Board of Directors	Abstain
HYUNDAI HEAVY INDS CO LTD	16/03/2012	AGM	1	Approval of financial statements	Oppose
HYUNDAI HEAVY INDS CO LTD	16/03/2012	AGM	2	Amendment of articles of incorporation	Oppose
HYUNDAI HEAVY INDS CO LTD	16/03/2012	AGM	3	Election of internal director: I Jae Seong, external candidate: Ju Sun Sik	For
HYUNDAI HEAVY INDS CO LTD	16/03/2012	AGM	4	Election of audit committee member Ju Sun Sik	For
HYUNDAI HEAVY INDS CO LTD	16/03/2012	AGM	5	Approval of remuneration for director	Oppose
HYUNDAI MOBIS	16/03/2012	AGM	1	Approval of financial statement	Abstain
HYUNDAI MOBIS	16/03/2012	AGM	2	Amendment of the articles of incorporation	Abstain
HYUNDAI MOBIS	16/03/2012	AGM	3	Election of director Choi Byeong Cheol election of outside directors Lee Woo Il, Gim Gi Chan	Abstain
HYUNDAI MOBIS	16/03/2012	AGM	4	Election of the members of audit committee Lee Woo Il, Gim Gi Chan	Abstain
HYUNDAI MOBIS	16/03/2012	AGM	5	Approval of remuneration limit of directors	Abstain
HYUNDAI MOTOR CO LTD	16/03/2012	AGM	1	Approve the Financial Statements	For
HYUNDAI MOTOR CO LTD	16/03/2012	AGM	2	Elect Inside Directors Kim Choong-Ho and Yoon Gap Han, and re-elect outside directors Kang Il Hyung and Yim Young Chul	For
HYUNDAI MOTOR CO LTD	16/03/2012	AGM	3	Elect outside directors Kang Il Hyung and Yim Young Chul as members of the audit committee	For
HYUNDAI MOTOR CO LTD	16/03/2012	AGM	4	Amend Articles	Oppose
HYUNDAI MOTOR CO LTD	16/03/2012	AGM	5	Approve composition and remuneration of board	For
HYUNDAI STEEL CO	16/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
HYUNDAI STEEL CO	16/03/2012	AGM	2	Amendment of Articles of Association	Oppose
HYUNDAI STEEL CO	16/03/2012	AGM	3	Elect Inside Director Jang Ui Song, Elect Outside Director Song Nak Shil, and Re-elect Outside Directors Jeong Hyong Su and Oh Jong Sok	For
HYUNDAI STEEL CO	16/03/2012	AGM	4	Elect Jong Hyong Su and Oh Jong Sok to the Audit Committee	For
HYUNDAI STEEL CO	16/03/2012	AGM	5	Approval of remuneration limit for directors	For
ICADE	26/03/2012	AGM	1	Issue shares with pre-emption rights	Oppose
ICADE	26/03/2012	AGM	2	Issue shares in consideration for contributions in kind	Oppose
ICADE	26/03/2012	AGM	3	Issue shares for exchange offers	Oppose
ICADE	26/03/2012	AGM	4	Issue shares under employee saving plan	For
ICADE	26/03/2012	AGM	5	Election of Olivier Mareuse	Oppose
ICADE	26/03/2012	AGM	6	Election of Marie-Christine Lambert	For
ICADE	26/03/2012	AGM	7	Power to accomplish formalities	For
IDOX PLC	01/03/2012	AGM	1	Receive the Annual Report	Oppose
IDOX PLC	01/03/2012	AGM	2	Re-elect Peter Lilley	Oppose
IDOX PLC	01/03/2012	AGM	5	Approve the dividend	For
IDOX PLC	01/03/2012	AGM	3	Re-elect Richard Kelleth-Clarke	For
IDOX PLC	01/03/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
IDOX PLC	01/03/2012	AGM	6	Issue shares with pre-emption rights	For
IDOX PLC	01/03/2012	AGM	7	Issue shares for cash	Oppose
IDOX PLC	01/03/2012	AGM	8	Authorise share repurchase	Abstain
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	1	Receive the Annual Report	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	2	Approve the Remuneration Report	Oppose
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	3	Approve the dividend	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	4	Re-elect Dr K M Burnett	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	5	Re-elect Mrs A J Cooper	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	6	Re-elect Mr R Dyrbus	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	7	Re-elect Mr H C Herlihy	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	8	Re-elect Ms S E Murray	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	9	Re-elect Mr I J G Napier	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	10	Re-elect Mr B Setrakian	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	11	Re-elect Mr M D Williamson	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	12	Re-elect Mr M I Wyman	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	13	Appoint the auditors	Abstain

IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	14	Remuneration of auditors	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	15	Approve Political Donations	Oppose
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	16	Issue shares with pre-emption rights	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	17	Issue shares for cash	For
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	18	Authorise share repurchase	Abstain
IMPERIAL TOBACCO GROUP PLC	01/02/2012	AGM	19	Notice period for general meetings	For
INDUSTRIAL & COMM BANKCHINA	23/02/2012	EGM	1	Approve the Bank&C™'s fixed assets investment budget	For
INDUSTRIAL & COMM BANKCHINA	23/02/2012	EGM	2	Elect Or Ching Fai	For
INFINEON TECHNOLOGIES AG	08/03/2012	AGM	1	Receive the Annual Report	Non-Voting
INFINEON TECHNOLOGIES AG	08/03/2012	AGM	2	Approve the dividend	For
INFINEON TECHNOLOGIES AG	08/03/2012	AGM	3	Approval of the acts of the members of the management board	For
INFINEON TECHNOLOGIES AG	08/03/2012	AGM	4	Approval of the acts of the members of the supervisory board	For
INFINEON TECHNOLOGIES AG	08/03/2012	AGM	5	Appoint the auditors	For
INFRASTRATA PLC	24/01/2012	AGM	1	Receive the Annual Report	For
INFRASTRATA PLC	24/01/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
INFRASTRATA PLC	24/01/2012	AGM	3	Re-Elect William Colvin	For
INFRASTRATA PLC	24/01/2012	AGM	4	Re-Elect Walter Roberts	Abstain
INFRASTRATA PLC	24/01/2012	AGM	5	Re-Elect Kenneth Ratcliff	Abstain
INFRASTRATA PLC	24/01/2012	AGM	6	Issue shares with pre-emption rights	For
INFRASTRATA PLC	24/01/2012	AGM	7	Reissue of treasury shares pre-emption rights dis-applied	Oppose
INNOVATION GROUP PLC	12/03/2012	AGM	1	Receive the Annual Report	For
INNOVATION GROUP PLC	12/03/2012	AGM	2	Approve the Remuneration Report	Oppose
INNOVATION GROUP PLC	12/03/2012	AGM	3	Re-Elect Christopher Harrison	For
INNOVATION GROUP PLC	12/03/2012	AGM	4	Re-Elect Jane Hall	For
INNOVATION GROUP PLC	12/03/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
INNOVATION GROUP PLC	12/03/2012	AGM	6	Issue shares with pre-emption rights	For
INNOVATION GROUP PLC	12/03/2012	AGM	7	Issue shares for cash	For
INNOVATION GROUP PLC	12/03/2012	AGM	8	Authorise Share Repurchase	For
INNOVATION GROUP PLC	12/03/2012	AGM	9	Approve the new Innovation Group UK Sharesave Plan	For
INNOVATION GROUP PLC	12/03/2012	AGM	10	Approve the new Innovation Group US Stock Purchase Plan	For
INNOVATION GROUP PLC	12/03/2012	AGM	11	Meeting notification related proposal	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.01	Re-elect Paget L. Alves	Withhold
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.02	Re-elect Janice Chaffin	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.03	Re-elect Greg Creed	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.04	Re-elect Patti S. Hart	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.05	Re-elect Robert J. Miller	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.06	Re-elect David E. Roberson	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.07	Re-elect Vincent L. Sadusky	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	1.08	Re-elect Philip G. Satre	For
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	2	Approve Pay Structure	Oppose
INTERNATIONAL GAME TECHNOLOGY	05/03/2012	AGM	3	Appoint the auditors	For
INTU PROPERTIES	17/02/2012	EGM	1	Approve the Acquisition of King George V Docks (West)	Abstain
INTU PROPERTIES	17/02/2012	EGM	2	Approve the Acquisition of an option relating to the e site known as the Primary Land and the site known as the Galvez Land with Peel Holdings Limited	Abstain
INTUIT INC.	19/01/2012	AGM	1a	Re-Election of Mr Christopher W Brody	Oppose
INTUIT INC.	19/01/2012	AGM	1b	Re-Election of Mr William V Campbell	Oppose
INTUIT INC.	19/01/2012	AGM	1c	Re-Election of Mr Scott D Cook	Oppose
INTUIT INC.	19/01/2012	AGM	1d	Re-Election of Ms Diane B Greene	For
INTUIT INC.	19/01/2012	AGM	1e	Re-Election of Mr Edward A Kangas	Oppose
INTUIT INC.	19/01/2012	AGM	1f	Re-Election of Ms Suzanne Nora Johnson	For
INTUIT INC.	19/01/2012	AGM	1g	Re-Election of Mr Dennis D Powell	Oppose
INTUIT INC.	19/01/2012	AGM	1h	Re-Election of Mr Brad D Smith	For
INTUIT INC.	19/01/2012	AGM	2	Appoint the auditors	For
INTUIT INC.	19/01/2012	AGM	4	Approve Pay Structure	Oppose
INTUIT INC.	19/01/2012	AGM	5	Advisory vote on the frequency of future advisory votes on executive pay schemes	1
INTUIT INC.	19/01/2012	AGM	3	Amend all employee option/share scheme	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	1	Meeting notification related proposal	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	2	Receive the Annual Report	Oppose
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	3	Approval of standalone financial statements	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	4	Approval of the consolidated financial statements	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	5	To approve the discharge and release (quitus) of the external auditor, the current directors of the Company and the resignation of Duncan Owen	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	6	Re-Elect Tom Chandos	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	7	Re-Elect John Frederiksen	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	8	Re-Elect Michael Chidiac	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	9	Re-Elect Robert DeNormandie	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	10	Re-Elect Jaap Meijer	For
INVISTA EUROPEAN REAL ESTATE TRUST SICAF	24/02/2012	AGM	11	To approve directors' fees	For
ITE GROUP PLC	26/01/2012	AGM	1	Receive the Annual Report	For
ITE GROUP PLC	26/01/2012	AGM	2	Approve the dividend	For

ITE GROUP PLC	26/01/2012	AGM	3	Re-elect Neil England	For
ITE GROUP PLC	26/01/2012	AGM	4	Re-elect Michael Hartley	For
ITE GROUP PLC	26/01/2012	AGM	5	Elect Linda Jensen	For
ITE GROUP PLC	26/01/2012	AGM	6	Re-elect Neil Jones	For
ITE GROUP PLC	26/01/2012	AGM	7	Re-elect Iain Paterson	For
ITE GROUP PLC	26/01/2012	AGM	8	Re-elect Edward Strachan	For
ITE GROUP PLC	26/01/2012	AGM	9	Re-elect Russell Taylor	For
ITE GROUP PLC	26/01/2012	AGM	10	Appoint the auditors	For
ITE GROUP PLC	26/01/2012	AGM	11	Allow the board to determine the auditors remuneration	For
ITE GROUP PLC	26/01/2012	AGM	12	Approve the Remuneration Report	For
ITE GROUP PLC	26/01/2012	AGM	13	Issue shares with pre-emption rights	For
ITE GROUP PLC	26/01/2012	AGM	14	Issue shares for cash	For
ITE GROUP PLC	26/01/2012	AGM	15	Authorise Share Repurchase	Abstain
ITE GROUP PLC	26/01/2012	AGM	16	Meeting notification related proposal	For
JABIL CIRCUIT INC	26/01/2012	AGM	1.01	Elect Martha F. Brooks	For
JABIL CIRCUIT INC	26/01/2012	AGM	1.02	Elect Mel S. Lavitt	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.03	Elect Timothy L. Main	For
JABIL CIRCUIT INC	26/01/2012	AGM	1.04	Elect William D. Morean	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.05	Elect Lawrence J. Murphy	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.06	Elect Frank A. Newman	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.07	Elect Steven A. Raymund	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.08	Elect Thomas A. Sansone	Withhold
JABIL CIRCUIT INC	26/01/2012	AGM	1.09	Elect David M. Stout	For
JABIL CIRCUIT INC	26/01/2012	AGM	2	Appoint the auditors	Abstain
JABIL CIRCUIT INC	26/01/2012	AGM	3	Approve executive compensation	Oppose
JABIL CIRCUIT INC	26/01/2012	AGM	4	Say When On Pay	1
JABIL CIRCUIT INC	26/01/2012	AGM	5	Transact any other business	Oppose
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	1a	Elect Noel G. Watson	Oppose
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	1b	Elect Joseph R. Bronson	For
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	1c	Elect Peter J. Robertson	For
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	2	Appoint the auditors	For
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	3	Approve executive compensation	Oppose
JACOBS ENGINEERING GROUP INC	26/01/2012	AGM	4	Amend existing bonus plan	Oppose
JASA MARGA(INDONESIA HWY CO)	30/01/2012	EGM	1	Restructuring of the Company's management board	Abstain
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	1	To resolve on the 2011 annual report and accounts	For
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	2	Approve the dividend	For
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	3	To resolve on the 2011 consolidated annual report and accounts	For
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	4	Discharge the Board	For
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	5	Approve the Remuneration Report	Abstain
JERONIMO MARTINS SGPS SA	30/03/2012	AGM	6	Shareholder proposal to elect two directors to the board	Oppose
JOHNSON CONTROLS INC	25/01/2012	AGM	1.01	Elect Dennis W. Archer	Withhold
JOHNSON CONTROLS INC	25/01/2012	AGM	1.02	Elect Mark P. Vergnano	For
JOHNSON CONTROLS INC	25/01/2012	AGM	1.03	Elect Richard Goodman	For
JOHNSON CONTROLS INC	25/01/2012	AGM	2	Appoint the auditors	For
JOHNSON CONTROLS INC	25/01/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
JOHNSON CONTROLS INC	25/01/2012	AGM	4	To consider a shareholder proposal to declassify the Board of Directors	For
JOY GLOBAL INC	06/03/2012	AGM	1.05	Re-Elect Richard B. Loynd	Withhold
JOY GLOBAL INC	06/03/2012	AGM	1.06	Re-Elect P. Eric Siegert	Withhold
JOY GLOBAL INC	06/03/2012	AGM	1.07	Re-Elect Michael W. Sutherlin	For
JOY GLOBAL INC	06/03/2012	AGM	1.08	Re-Elect James H. Tate	Withhold
JOY GLOBAL INC	06/03/2012	AGM	2	Appoint the auditors	Abstain
JOY GLOBAL INC	06/03/2012	AGM	3	Approve Pay Structure	Abstain
JOY GLOBAL INC	06/03/2012	AGM	4	Approval of the amendment and restatement of our Certificate of Incorporation.	For
JOY GLOBAL INC	06/03/2012	AGM	1.02	Re-Elect John T. Grep	For
JOY GLOBAL INC	06/03/2012	AGM	1.03	Re-Elect John Nils Hanson	Withhold
JOY GLOBAL INC	06/03/2012	AGM	1.04	Re-Elect Gale E. Klappa	For
JOY GLOBAL INC	06/03/2012	AGM	1.01	Re-Elect Steven L. Gerard	Withhold
JOY GLOBAL INC	06/03/2012	AGM	5	Approve new long term incentive plan: Reapproval of the performance goals under the 2007 Plan.	Oppose
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	1	Receive the Annual Report	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	3	Approve the dividend	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	4	Re-Elect Mr James Long	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	5	Re-Elect Mr Ronald Gould	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	6	Re-Elect Mr James Strachan	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	7	Re-Elect Mr Andrew Sykes	Abstain
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	8	Re-Elect Dr Linda Yueh	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	9	Appoint the auditors	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	10	Allow the board to determine the auditors remuneration	For

JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	12	Issue share for cash or re-issue Treasury shares disapplying pre-emption rights.	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	13	Authorise Share Repurchase	For
JPMORGAN ASIAN I.T. PLC	01/02/2012	AGM	14	Approve the Tender offer	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	1	Receive the Annual Report	Abstain
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	3	Elect Nimi Patel	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	4	Re-Elect Hugh Bolland	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	5	Re-Elect Richard Burns	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	6	Re-Elect Hugh Sandeman	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	7	Re-Elect Peter Sullivan	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	10	Reissue of treasury shares pre-emption rights disappplied	For
JPMORGAN INDIAN I.T. PLC	31/01/2012	AGM	11	Authorise Share Repurchase	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	1	Receive the Annual Report	Abstain
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	3	Re-elect Pamela Idelson Smith	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	4	Re-elect Alexander Easton	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	5	Re-elect George Nianias	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	6	Re-elect Lysander Tennant	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	7	Re-elect Robert Jeens	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	8	Re-elect Gillian Nott	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	9	Appoint the auditors	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	11	Issue shares for cash	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	AGM	12	Authorise share repurchase	For
JPMORGAN RUSSIAN SECURITIES PLC	27/01/2012	EGM	1	Approve the Continuation of the Company	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	1	Appropriation of Surplus	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	2	Amend Articles of Association	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.1	Elect Mori Shuuichi	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.2	Elect Ooyama Shunsuke	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.3	Elect Aoki Tomoya	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.4	Elect Fukuda Mineo	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.5	Elect Katou Tooru	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.6	Elect Yamazoe Ryousuke	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.7	Elect Nakai Yoshiki	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.8	Elect Oosawa Yoshio	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.9	Elect Mikogami Daisuke	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.1	Elect Morozumi Hirofumi	For
JUPITER TELECOMM CO LTD	28/03/2012	AGM	3.11	Elect Takahashi Makoto	For
KB FINANCIAL GROUP	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
KB FINANCIAL GROUP	23/03/2012	AGM	2	Amend Articles of Association	Abstain
KB FINANCIAL GROUP	23/03/2012	AGM	3.1	Elect Hwang Gon Ho	For
KB FINANCIAL GROUP	23/03/2012	AGM	3.2	Elect Kyung Jae Lee	For
KB FINANCIAL GROUP	23/03/2012	AGM	3.3	Elect Sang Moon Hahm	For
KB FINANCIAL GROUP	23/03/2012	AGM	3.4	Elect Seung Hee Koh	For
KB FINANCIAL GROUP	23/03/2012	AGM	3.5	Elect Young Nam Lee	For
KB FINANCIAL GROUP	23/03/2012	AGM	3.6	Elect Jae Mok Cho	For
KB FINANCIAL GROUP	23/03/2012	AGM	4.1	Elect Hwang Gon Ho to the Audit Committee	For
KB FINANCIAL GROUP	23/03/2012	AGM	4.2	Elect Young Jin Kim to the Audit Committee	For
KB FINANCIAL GROUP	23/03/2012	AGM	4.3	Elect Young Nam Lee to the Audit Committee	For
KB FINANCIAL GROUP	23/03/2012	AGM	4.4	Elect Jae Wook Bae to the Audit Committee	For
KB FINANCIAL GROUP	23/03/2012	AGM	4.5	Elect Jong Cheon Lee to the Audit Committee	For
KB FINANCIAL GROUP	23/03/2012	AGM	5	Approve fees payable to the Board of Directors	Abstain
KEPCO-KOREA ELEC POWER CORP	10/01/2012	EGM	1	Appointment of a standing director	Oppose
KEPCO-KOREA ELEC POWER CORP	20/02/2012	EGM	1	Elect Bon-Woo Koo as inside director	For
KEPCO-KOREA ELEC POWER CORP	20/02/2012	EGM	2	Elect and Seong-Hoon Joe as inside director	For
KEPCO-KOREA ELEC POWER CORP	30/03/2012	AGM	1	Approval of financial statements	Abstain
KEPCO-KOREA ELEC POWER CORP	30/03/2012	AGM	2	Amendment of articles of incorporation	Abstain
KEPCO-KOREA ELEC POWER CORP	30/03/2012	AGM	3	Approve aggregate ceiling on remuneration for KEPCO directors	Abstain
KEWPIE CORP	28/02/2012	AGM	1.1	Elect Miyake Minesaburo	Oppose
KEWPIE CORP	28/02/2012	AGM	1.2	Elect Okumura Akio	For
KEWPIE CORP	28/02/2012	AGM	1.3	Elect Nakashima Amane	For
KEWPIE CORP	28/02/2012	AGM	1.4	Elect Satou Juurou	For
KEWPIE CORP	28/02/2012	AGM	1.5	Elect Yoshimura Hiroshi	For
KEWPIE CORP	28/02/2012	AGM	1.6	Elect Tachibana Hidefumi	For
KEWPIE CORP	28/02/2012	AGM	1.7	Elect Takemura Shigeki	For

KEWPIE CORP	28/02/2012	AGM	1.8	Elect Katsuyama Tadaaki	For
KEWPIE CORP	28/02/2012	AGM	1.9	Elect Wada Yoshiaki	For
KEWPIE CORP	28/02/2012	AGM	1.1	Elect Nishio Hideaki	For
KEWPIE CORP	28/02/2012	AGM	1.11	Elect Inoue Nobuo	For
KEWPIE CORP	28/02/2012	AGM	1.12	Elect Suda Shigehiro	For
KEWPIE CORP	28/02/2012	AGM	1.13	Elect Furutachi Masafumi	For
KEWPIE CORP	28/02/2012	AGM	1.14	Elect Gotou Nobutaka	For
KEWPIE CORP	28/02/2012	AGM	2.1	Elect Ishiguro Shunichirou as a Corporate Auditor	For
KEWPIE CORP	28/02/2012	AGM	2.2	Elect Uchida Kazunari as a Corporate Auditor	For
KEWPIE CORP	28/02/2012	AGM	3	Approve a new bonus plan	For
KIA MOTORS CORP	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
KIA MOTORS CORP	23/03/2012	AGM	2	Amendment to Articles of Association	Oppose
KIA MOTORS CORP	23/03/2012	AGM	3	Re-elect Inside Director Lee Hyeong Gun, and Outside Directors Keon Koo Shin and Gim Won Jun	For
KIA MOTORS CORP	23/03/2012	AGM	4	Approve fees payable to the Board of Directors	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	Oppose
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	2	Amendment of Article of Association	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.1	Elect Miyake Senji	Oppose
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.2	Elect Kobayashi Hirotake	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.3	Elect Nakajima Hajime	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.4	Elect Ogawa Hiroshi	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.5	Elect Hashimoto Seiichi	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.6	Elect Suzuki Masahito	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.7	Elect Nishimura Keisuke	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.8	Elect Miki Shigemitsu	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	3.9	Elect Arima Toshio	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	4.1	Elect Iwata Kimie as a Corporate Auditor	For
KIRIN HOLDINGS CO LTD	29/03/2012	AGM	5	Payment of Bonus to Directors/Corporate Auditors	Oppose
KOKUYO CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	Oppose
KOKUYO CO LTD	29/03/2012	AGM	2	Amend Articles - Change Business Objectives.	For
KOKUYO CO LTD	29/03/2012	AGM	3.1	Elect Kuroda Akihiro	For
KOKUYO CO LTD	29/03/2012	AGM	3.2	Elect Kuroda Yasuhiro	For
KOKUYO CO LTD	29/03/2012	AGM	3.3	Elect Matsushita Masa	For
KOKUYO CO LTD	29/03/2012	AGM	3.4	Elect Nagata Takeharu	For
KOKUYO CO LTD	29/03/2012	AGM	3.5	Elect Ooneta Nobuyuki	For
KOKUYO CO LTD	29/03/2012	AGM	3.6	Elect Sakuta Hisao	For
KOKUYO CO LTD	29/03/2012	AGM	4.1	Elect Miyagaki Nobuyuki as a Corporate Auditor	Oppose
KOKUYO CO LTD	29/03/2012	AGM	4.2	Elect Yazu Tomomi as a Corporate Auditor	For
KOKUYO CO LTD	29/03/2012	AGM	5	Elect Shinkawa Asa, attorney-at-law as a Reserve Corporate Auditor	For
KOKUYO CO LTD	29/03/2012	AGM	6	Payment of Bonus to Directors	For
KONE CORP	05/03/2012	AGM	1	Opening of the meeting	Non-Voting
KONE CORP	05/03/2012	AGM	2	Calling the meeting to order	Non-Voting
KONE CORP	05/03/2012	AGM	3	Election of person to scrutinize the minutes and persons to supervise the counting of votes	Non-Voting
KONE CORP	05/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
KONE CORP	05/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
KONE CORP	05/03/2012	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	05/03/2012	AGM	7	Adoption of the annual accounts	For
KONE CORP	05/03/2012	AGM	8	Approve the dividend	For
KONE CORP	05/03/2012	AGM	9	Discharge the Board	For
KONE CORP	05/03/2012	AGM	10	Approve fees payable to the Board of Directors	Oppose
KONE CORP	05/03/2012	AGM	11	Approve the number of board directors	For
KONE CORP	05/03/2012	AGM	12	Re-elect the board of directors	For
KONE CORP	05/03/2012	AGM	13	Allow the board to determine the auditors remuneration	For
KONE CORP	05/03/2012	AGM	14	Resolution on the number of the auditors	For
KONE CORP	05/03/2012	AGM	15	Appoint the auditors	Abstain
KONE CORP	05/03/2012	AGM	16	Authorize share repurchase	For
KONE CORP	05/03/2012	AGM	17	Amend the paragraphs 4 and 8 of the article of association.	For
KONE CORP	05/03/2012	AGM	18	Closing of the meeting	Non-Voting
KOREA EXCHANGE BANK	13/03/2012	EGM	1	Amend Articles of Association	Abstain
KOREA EXCHANGE BANK	13/03/2012	EGM	2	Approve the Issuance of Stock Options	Oppose
KOREA EXCHANGE BANK	13/03/2012	EGM	3	Elect Inside Directors Yong-yon ro, Chang Myong Gi, and Outside Directors Kwon Yong Jun, Kim Ju Song, Ravi Kumar, Pang Yong In, Chong Jin Sok, Han Gi Jong, and Hon-Un Ju	For
KOREA EXCHANGE BANK	13/03/2012	EGM	4	Elect Kwon Yong Jun, Pang Yong Min, and Hang Gi Jong as members of the audit committee	For
KOREA EXCHANGE BANK	29/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
KOREA EXCHANGE BANK	29/03/2012	AGM	2	Amend Articles of Association	For
KOREA EXCHANGE BANK	29/03/2012	AGM	3	Approve fees payable to the Board of Directors	For
KOREA GAS CORP	29/03/2012	AGM	1	Approval of financial statements	Abstain
KOREA GAS CORP	29/03/2012	AGM	2.1	Election of permanent director	Abstain
KOREA GAS CORP	29/03/2012	AGM	2.2	Election of a non-permanent director	Abstain

KOREA GAS CORP	29/03/2012	AGM	3	Election of audit committee member Choi Ju Ho	Abstain
KOREA GAS CORP	29/03/2012	AGM	4	Approval of remuneration for director	Abstain
KT&G CORP	24/02/2012	AGM	1	Approval of Balance Sheet (Statement of Financial Position), Income Statement (Statement of Comprehensive Income) and Statement of Appropriation of Retained Earnings for the 25th Fiscal Year	For
KT&G CORP	24/02/2012	AGM	2	Appointment of three Independent Non-Executive Directors	For
KT&G CORP	24/02/2012	AGM	3	Appointment of one Members of the Audit Committee	For
KT&G CORP	24/02/2012	AGM	4	Approval of Annual Cap on Directors' Remuneration	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	1	Appropriation of surplus	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.1	Elect Nobuo Hanai	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.2	Elect Furumoto Yoshiharu	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.3	Elect Tachibana Kazuyoshi	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.4	Elect Kawai Hiroyuki	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.5	Elect Nishino Fumihiro	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.6	Nishimura Mutsuyoshi	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.7	Elect Kitayama Motoaki	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	2.8	Elect Nakajima Hajime	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	3.1	Elect Kobayashi Takahiro as a Corporate Auditor	For
KYOWA HAKKO KIRIN KOGYO CO	22/03/2012	AGM	4	Issuance of Stock Subscription Right for Option Plan	For
LG CHEMICAL LTD	16/03/2012	AGM	1	Approve the Financial Report	For
LG CHEMICAL LTD	16/03/2012	AGM	2	Amend Articles of Association	For
LG CHEMICAL LTD	16/03/2012	AGM	3	Elect Inside Directors Bahn Suk Kim, Jin Soo Park, Young Ki Park, Young Soo Kwon, Juno Cho, and Outside Directors Jang Joo Kim and Ji Kon Kim.	For
LG CHEMICAL LTD	16/03/2012	AGM	4	Approve Remuneration limit for directors.	Oppose
LG CORP	23/03/2012	AGM	1	Approval of financial statement and retained earnings.	Abstain
LG CORP	23/03/2012	AGM	2	Election of inside director Kang You Sik and of outside director Lee Yoon Jae	For
LG CORP	23/03/2012	AGM	3	Elect Lee Yoon Jae to the Audit Committee	For
LG CORP	23/03/2012	AGM	4	Approval of the limit of director remuneration	Abstain
LG ELECTRONICS INC	16/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
LG ELECTRONICS INC	16/03/2012	AGM	2	Elect Outside Directors Sang Hee Kim and Kyu Min Lee	For
LG ELECTRONICS INC	16/03/2012	AGM	3	Elect Outside Directors Sang Hee Kim and Kyu Min Lee to the Audit Committee	For
LG ELECTRONICS INC	16/03/2012	AGM	4	Approve fees payable to the Board of Directors	For
LG HOUSEHOLD & HEALTHCARE	16/03/2012	AGM	1	Approving the Audit and Business Report	For
LG HOUSEHOLD & HEALTHCARE	16/03/2012	AGM	2	Approve limit on Director Remuneration	For
LG UPLUS CORP	16/03/2012	AGM	1	Approve the Annual Report and Financial Statements	For
LG UPLUS CORP	16/03/2012	AGM	2	Amend Articles - Business Objectives	For
LG UPLUS CORP	16/03/2012	AGM	3	Elect Inside Director Shin Yong Sam, and Re-elect Outside Directors Kim Se Hyong and I Kwang Bok	For
LG UPLUS CORP	16/03/2012	AGM	4	Election Kim Se Hyong and I Kwan Bok as members of the Audit Committee	For
LG UPLUS CORP	16/03/2012	AGM	5	Approve fees payable to the Board of Directors	Abstain
LION CORP	29/03/2012	AGM	1.1	Elect Fujishige Sadayoshi	Oppose
LION CORP	29/03/2012	AGM	1.2	Elect Hama Itsuo	For
LION CORP	29/03/2012	AGM	1.3	Elect Kasamatsu Takayasu	For
LION CORP	29/03/2012	AGM	1.4	Elect Watari Yuuji	For
LION CORP	29/03/2012	AGM	1.5	Elect Kikukawa Masazumi	For
LION CORP	29/03/2012	AGM	1.6	Elect Kobayashi Kenjiro	For
LION CORP	29/03/2012	AGM	1.7	Elect Shimizu Yasuo	For
LION CORP	29/03/2012	AGM	1.8	Elect Kakui Toshio	For
LION CORP	29/03/2012	AGM	1.9	Elect Shimaguchi Mitsuki	For
LION CORP	29/03/2012	AGM	1.1	Elect Yamada Hideo	For
LION CORP	29/03/2012	AGM	2	Elect Takahashi Fumio, CPA as a reserve corporate auditor	For
LION CORP	29/03/2012	AGM	3	Adoption of Takeover Defense Measures	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	3	Allotment of results and ratification of the payment of dividends	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	1	Receive the reports of the Board of Directors and the Independent Auditor	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	2	Approve the annual accounts as at 30 September 2011	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	8	Transact any other business	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	7	Appoint the auditors	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	6.3	Re-election of Mr. Bernard Droux, 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 2013	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	4	Approve fees payable to the Board of Directors	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	5	Discharge the Board	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	6.1	Acceptance of the resignation of Mr. Jean-Claude Ramel with effect from 22 September 2011	Oppose
LOMBARD ODIER DARIER HENTSCHE INVEST SICAV	23/02/2012	AGM	6.2	Acceptance of the resignation of Mr. Peter E.F. Newbald with effect from 9 March 2011	Oppose
LONDON MINING PLC	13/02/2012	EGM	1	Placing of new shares	Abstain
LONMIN PLC	26/01/2012	AGM	1	Receive the Annual Report	Oppose
LONMIN PLC	26/01/2012	AGM	2	Approve the Remuneration Report	Oppose
LONMIN PLC	26/01/2012	AGM	3	Approve the dividend	For
LONMIN PLC	26/01/2012	AGM	4	Appoint the auditors	For
LONMIN PLC	26/01/2012	AGM	5	Allow the board to determine the auditors remuneration	For
LONMIN PLC	26/01/2012	AGM	6	Re-Elect Roger Phillimore	For
LONMIN PLC	26/01/2012	AGM	7	Re-Elect Ian Farmer	For

LONMIN PLC	26/01/2012	AGM	8	Re-Elect Len Konar	For
LONMIN PLC	26/01/2012	AGM	9	Re-Elect Jonathan Leslie	For
LONMIN PLC	26/01/2012	AGM	10	Re-Elect David Munro	For
LONMIN PLC	26/01/2012	AGM	11	Re-Elect Cyril Ramaphosa	For
LONMIN PLC	26/01/2012	AGM	13	Re-Elect Mahomed Seedat	For
LONMIN PLC	26/01/2012	AGM	14	Re-Elect Karen de Segundo	For
LONMIN PLC	26/01/2012	AGM	15	Re-Elect Jim Sutcliffe	For
LONMIN PLC	26/01/2012	AGM	12	Re-Elect Simon Scott	For
LONMIN PLC	26/01/2012	AGM	16	Issue shares with pre-emption rights	For
LONMIN PLC	26/01/2012	AGM	17	Reissue of treasury shares pre-emption rights disapplied	For
LONMIN PLC	26/01/2012	AGM	18	Authorise Share Repurchase	For
LONMIN PLC	26/01/2012	AGM	19	Meeting notification related proposal	For
LOW & BONAR PLC	29/03/2012	AGM	1	Receive the Annual Report	For
LOW & BONAR PLC	29/03/2012	AGM	2	Approve the dividend	For
LOW & BONAR PLC	29/03/2012	AGM	3	Re-elect Mr F Blaisse	For
LOW & BONAR PLC	29/03/2012	AGM	4	Re-elect Mr S Hannam	Oppose
LOW & BONAR PLC	29/03/2012	AGM	5	Re-elect Mr J Sheldrick	For
LOW & BONAR PLC	29/03/2012	AGM	6	Appoint the auditors	For
LOW & BONAR PLC	29/03/2012	AGM	7	Allow the board to determine the auditors remuneration	For
LOW & BONAR PLC	29/03/2012	AGM	8	Approve the Remuneration Report	Abstain
LOW & BONAR PLC	29/03/2012	AGM	9	Issue shares with pre-emption rights	Abstain
LOW & BONAR PLC	29/03/2012	AGM	10	Issue shares for cash	For
LOW & BONAR PLC	29/03/2012	AGM	11	Meeting notification related proposal	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	1	Receive the Annual Report	Abstain
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	2	Approve the Remuneration Report	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	3	Re-elect Mr Rupert Barclay	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	4	Re-elect Mr Peter Troughton	Abstain
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	5	Re-elect Mr Robert Robertson	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	6	Appoint the auditors	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	7	To authorise the directors to determine the Auditors' Remuneration.	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	8	Issue shares with pre-emption rights	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	9	Issue shares for cash	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	10	Authorise share repurchase	For
LOWLAND INVESTMENT COMPANY PLC	18/01/2012	AGM	11	A general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	For
LS CORP	23/03/2012	AGM	1	Approval of financial statements	Abstain
LS CORP	23/03/2012	AGM	2	Amendment of articles of incorp.	Abstain
LS CORP	23/03/2012	AGM	3	Approval of remuneration for director	Abstain
MABUCHI MOTOR CO LTD	29/03/2012	AGM	2.2	Elect Keichi Horii as a Corporate Auditor	For
MABUCHI MOTOR CO LTD	29/03/2012	AGM	2.3	Elect Nobutaka Motohashi as a Corporate Auditor	For
MABUCHI MOTOR CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
MABUCHI MOTOR CO LTD	29/03/2012	AGM	2.1	Elect Masahiro Gennaka as a Corporate Auditor	Oppose
MABUCHI MOTOR CO LTD	29/03/2012	AGM	2.4	Elect Toru Masuda as a Corporate Auditor	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	1	Receive the Annual Report	Oppose
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	2	Approve the Remuneration Report	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	3	Approve the dividend	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	4	Elect RDC Henderson	Abstain
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	5	Re-elect AJ Adcock	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	6	Re-elect HV Reid	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	7	Re-elect JWM Barlow	Oppose
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	8	Appoint the auditors	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	9	Authorise share repurchase	For
MAJEDIE INVESTMENTS PLC	18/01/2012	AGM	10	Meeting notification related proposal	For
MALAYAN BANKING BHD	29/03/2012	AGM	1	To receive the Audited Financial Statements for the financial period ended 31 December 2011 together with the Reports of the Directors and Auditors thereon.	For
MALAYAN BANKING BHD	29/03/2012	AGM	2	Approve the dividend	For
MALAYAN BANKING BHD	29/03/2012	AGM	3	Re-Elect Dato' Johan Ariffin	Oppose
MALAYAN BANKING BHD	29/03/2012	AGM	4	Re-Elect Dato' Sri Abdul Wahid Omar	For
MALAYAN BANKING BHD	29/03/2012	AGM	5	Re-Elect Tan Sri Datuk Dr Hadenan A. Jailil	For
MALAYAN BANKING BHD	29/03/2012	AGM	6	Re-Elect Mr Alister Maitland	Oppose
MALAYAN BANKING BHD	29/03/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
MALAYAN BANKING BHD	29/03/2012	AGM	8	Issue shares with pre-emption rights	For
MALAYAN BANKING BHD	29/03/2012	AGM	9	Allotment and issuance of new ordinary shares of RM 1.00 each in Maybank in relation to the recurrent and optional dividend reinvestment plan that allows shareholders of Maybank to reinvest their dividend to which the dividend reinvestment plan applies, in new ordinary shares of RM1.00 each in Maybank	Oppose
MALAYAN BANKING BHD	29/03/2012	AGM	10	Amend Articles	For
MAPFRE	10/03/2012	AGM	1	Approve Individual and Consolidated Financial Statements	Oppose
MAPFRE	10/03/2012	AGM	2	Discharge the Board	For
MAPFRE	10/03/2012	AGM	3	Re-elect Ignacio Baeza GÁmez	For
MAPFRE	10/03/2012	AGM	4	Re-elect Luis Iturbe Sanz de Madrid	For
MAPFRE	10/03/2012	AGM	5	Re-elect JosÁ© Antonio Moral SantÁ-n	Oppose

MAPFRE	10/03/2012	AGM	6	Re-elect Esteban Tejera Montalvo	For
MAPFRE	10/03/2012	AGM	7	Approve Allocation of Income and Dividends	For
MAPFRE	10/03/2012	AGM	8	Approve Company's Corporate Web Site	For
MAPFRE	10/03/2012	AGM	9	Amend Article 1	For
MAPFRE	10/03/2012	AGM	10	Approval to Change Location of Registered Office and Amend Article 4 Accordingly	For
MAPFRE	10/03/2012	AGM	11	Amend Article 6	For
MAPFRE	10/03/2012	AGM	12	Amend Article 11 Re: General Meeting Venue	For
MAPFRE	10/03/2012	AGM	13	Amend Articles 12 Re: General Meetings	For
MAPFRE	10/03/2012	AGM	14	Amend Article 18 Re: Majority Requirements for Board Decisions	For
MAPFRE	10/03/2012	AGM	15	Amend Article 24 Re: Audit Committee	For
MAPFRE	10/03/2012	AGM	16	Amend Article 35 Re: Company Liquidation	For
MAPFRE	10/03/2012	AGM	17	Amend Article 36 Re: Arbitration	For
MAPFRE	10/03/2012	AGM	18	Amend General Meeting Regulations	For
MAPFRE	10/03/2012	AGM	19	Approve authority to increase authorised share capital and issue shares	Oppose
MAPFRE	10/03/2012	AGM	20	Approve Listing of Shares on a Secondary Exchange	Oppose
MAPFRE	10/03/2012	AGM	21	Authorise Share Repurchase	For
MAPFRE	10/03/2012	AGM	22	Advisory Vote on Remuneration Report	Oppose
MAPFRE	10/03/2012	AGM	23	Appoint the auditors	For
MAPFRE	10/03/2012	AGM	24	Authorize Board to Undertake Necessary Actions to Implement Item 19	Oppose
MAPFRE	10/03/2012	AGM	25	Authorize Board to Ratify and Execute Approved Resolutions	For
MAPFRE	10/03/2012	AGM	26	Authorize Board to Clarify or Interpret Previous Agenda Items	For
MAPFRE	10/03/2012	AGM	27	Thank Individuals Who Loyalily Contribute to Company's Management in FY Management For 2011	For
MARCOPOLO SA	29/03/2012	AGM	E	Set the aggregate remuneration for the members of the Board of Directors	Non-Voting
MARCOPOLO SA	29/03/2012	AGM	B	Approve the profit allocation	Non-Voting
MARCOPOLO SA	29/03/2012	AGM	C	Election of the Board	For
MARCOPOLO SA	29/03/2012	AGM	D	Elect the members of the Fiscal Council and their respective substitutes	For
MARCOPOLO SA	29/03/2012	AGM	A	Receive the the report from the management and the financial statements for the fiscal year that ended on 31 December 2011	Non-Voting
MARSTONS PLC	27/01/2012	AGM	1	Receive the Annual Report	For
MARSTONS PLC	27/01/2012	AGM	2	Approve the dividend	For
MARSTONS PLC	27/01/2012	AGM	3	Re-Elect David Thompson	Abstain
MARSTONS PLC	27/01/2012	AGM	4	Re-Elect Andrew Andrea	For
MARSTONS PLC	27/01/2012	AGM	5	Re-Elect Rosalind Cuschieri	For
MARSTONS PLC	27/01/2012	AGM	6	Re-Elect Alistair Darby	For
MARSTONS PLC	27/01/2012	AGM	7	Re-Elect Ralph Findlay	For
MARSTONS PLC	27/01/2012	AGM	8	Re-Elect Neil Goulden	For
MARSTONS PLC	27/01/2012	AGM	9	Re-Elect Robin Hodgson	Oppose
MARSTONS PLC	27/01/2012	AGM	10	Re-Elect Robin Rowland	For
MARSTONS PLC	27/01/2012	AGM	11	Appoint the auditors	Oppose
MARSTONS PLC	27/01/2012	AGM	12	Allow the board to determine the auditors remuneration	For
MARSTONS PLC	27/01/2012	AGM	13	Approve the Remuneration Report	For
MARSTONS PLC	27/01/2012	AGM	14	Issue shares with pre-emption rights	For
MARSTONS PLC	27/01/2012	AGM	15	Approve new SAYE share option scheme	For
MARSTONS PLC	27/01/2012	AGM	16	Issue shares for cash	For
MARSTONS PLC	27/01/2012	AGM	17	Authorise Share Repurchase	For
MARSTONS PLC	27/01/2012	AGM	18	Meeting notification related proposal	For
MCCORMICK & CO	28/03/2012	AGM	1a	Re-Elect John P. Bilbrey	For
MCCORMICK & CO	28/03/2012	AGM	1b	Re-Elect James T. Brady	Oppose
MCCORMICK & CO	28/03/2012	AGM	1c	Re-Elect J. Michael Fitzpatrick	Oppose
MCCORMICK & CO	28/03/2012	AGM	1d	Re-Elect Freeman A. Hrabowski, III	Oppose
MCCORMICK & CO	28/03/2012	AGM	1e	Re-Elect Patricia Little	For
MCCORMICK & CO	28/03/2012	AGM	1f	Re-Elect Michael D. Mangan	For
MCCORMICK & CO	28/03/2012	AGM	1g	Re-Elect Margaret M.V. Preston	Oppose
MCCORMICK & CO	28/03/2012	AGM	1h	Re-Elect George A. Roche	For
MCCORMICK & CO	28/03/2012	AGM	1i	Re-Elect Gordon M. Stetz, Jr.	For
MCCORMICK & CO	28/03/2012	AGM	1j	Re-Elect William E. Stevens	Oppose
MCCORMICK & CO	28/03/2012	AGM	1k	Re-Elect Alan D. Wilson	Oppose
MCCORMICK & CO	28/03/2012	AGM	2	Appoint the auditors	For
MECOM GROUP PLC	30/01/2012	EGM	1	Approve the disposal	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	1	Receive the individual and consolidated accounts and management report	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	2	Approve the dividend	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	3	Discharge the Board	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	6	Approve fees payable to the Board of Directors	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	7	Authority to allow executives to receive payment in shares	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	10	Appoint the auditors	Oppose
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	12	Approve the Remuneration Policy	Oppose
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	13	Delegation of powers	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	9	Authorise Share Repurchase	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	8	Approve new long term incentive plan	Oppose

MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	11	Approve the company's web address	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	4.1	Amend Articles	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	5.1	Amend Regulations of the General Shareholders Meeting	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	4.2	Amend Articles	For
MEDIASET ESPANA COMUNICACION	28/03/2012	AGM	5.2	Amend Regulations of the General Shareholders Meeting	Abstain
MEDICX FUND LTD	17/02/2012	AGM	1	Appoint the auditors	For
MEDICX FUND LTD	17/02/2012	AGM	2	Allow the board to determine the auditors remuneration	For
MEDICX FUND LTD	17/02/2012	AGM	3	Receive the Annual Report	For
MEDICX FUND LTD	17/02/2012	AGM	4	Approve the dividend policy	For
MEDICX FUND LTD	17/02/2012	AGM	5	Approve the Remuneration Report	For
MEDICX FUND LTD	17/02/2012	AGM	6	Re-Elect John Hearle	For
MEDICX FUND LTD	17/02/2012	AGM	7	Re-Elect David Staples	For
MEDICX FUND LTD	17/02/2012	AGM	8	Issue shares with pre-emption rights	Abstain
MEDICX FUND LTD	17/02/2012	AGM	9	Authorise Share Repurchase	For
MEDICX FUND LTD	17/02/2012	AGM	10	Amend Articles	For
MEDICX FUND LTD	17/02/2012	AGM	11	Issue shares for cash	For
MEDICX FUND LTD	17/02/2012	AGM	12	Authorise the scrip dividend	For
MEDICX FUND LTD	17/02/2012	EGM	1	Placing, Open Offer and Offer for Subscription	For
MEGASTUDY CO LTD	29/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
MEGASTUDY CO LTD	29/03/2012	AGM	2	Amend Articles of Association	Oppose
MEGASTUDY CO LTD	29/03/2012	AGM	3.1	Elect Ju Eun Son	For
MEGASTUDY CO LTD	29/03/2012	AGM	3.2	Elect Seong Oh Kim	For
MEGASTUDY CO LTD	29/03/2012	AGM	3.3	Elect Son Seong Eun	For
MEGASTUDY CO LTD	29/03/2012	AGM	3.4	Elect Yeong Man Yoo	For
MEGASTUDY CO LTD	29/03/2012	AGM	3.5	Elect Jeong Jin Lee	For
MEGASTUDY CO LTD	29/03/2012	AGM	4	Elect Seong Ho Park as a Corporate Auditor	For
MEGASTUDY CO LTD	29/03/2012	AGM	5	Approve fees payable to the Board of Directors	For
MEGASTUDY CO LTD	29/03/2012	AGM	6	Approve fees payable to the Corporate Auditor	For
METRO INC -CL A	31/01/2012	AGM	1.1	Elect Marc DeSerres	Withhold
METRO INC -CL A	31/01/2012	AGM	1.2	Elect Claude Dussault	For
METRO INC -CL A	31/01/2012	AGM	1.3	Elect Serge Ferland	Withhold
METRO INC -CL A	31/01/2012	AGM	1.4	Elect Paule Gauthier	Withhold
METRO INC -CL A	31/01/2012	AGM	1.5	Elect Paul Gobeil	Withhold
METRO INC -CL A	31/01/2012	AGM	1.6	Elect Russell Goodman	For
METRO INC -CL A	31/01/2012	AGM	1.7	Elect Christian W. E. Haub	For
METRO INC -CL A	31/01/2012	AGM	1.8	Elect Michel Labonte	For
METRO INC -CL A	31/01/2012	AGM	1.9	Elect Eric R. La Fleche	For
METRO INC -CL A	31/01/2012	AGM	1.1	Elect Pierre H. Lessard	Withhold
METRO INC -CL A	31/01/2012	AGM	1.11	Elect Marie-Jose Nadeau	Withhold
METRO INC -CL A	31/01/2012	AGM	1.12	Elect Real Raymond	For
METRO INC -CL A	31/01/2012	AGM	1.13	Elect Michael T. Rosicki	For
METRO INC -CL A	31/01/2012	AGM	1.14	Elect John H. Tory	For
METRO INC -CL A	31/01/2012	AGM	2	Appoint the auditors	Withhold
METRO INC -CL A	31/01/2012	AGM	3	To ratify the reorganization of the Corporation's share capital.	For
METRO INC -CL A	31/01/2012	AGM	4	To amend Articles of Association	Oppose
METRO INC -CL A	31/01/2012	AGM	5	To ratify the amendments to the general By-Laws.	For
METRO INC -CL A	31/01/2012	AGM	6	To ratify the amendments to Article: No.3 of the general By-Laws.	For
METSO OYJ	29/03/2012	AGM	1	Opening of the meeting	Non-Voting
METSO OYJ	29/03/2012	AGM	2	Calling the meeting to order	Non-Voting
METSO OYJ	29/03/2012	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
METSO OYJ	29/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
METSO OYJ	29/03/2012	AGM	6	Presentation of the Financial Statements, the Consolidated Financial Statements, the Report of the Board of Directors and the Auditor's report for 2011	Non-Voting
METSO OYJ	29/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
METSO OYJ	29/03/2012	AGM	7	Adoption of the Financial Statements and the Consolidated Financial Statements	For
METSO OYJ	29/03/2012	AGM	8	Approve the dividend	For
METSO OYJ	29/03/2012	AGM	9	Discharge the Board	For
METSO OYJ	29/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
METSO OYJ	29/03/2012	AGM	11	Approve the number of board directors	For
METSO OYJ	29/03/2012	AGM	12	Elect the board	Abstain
METSO OYJ	29/03/2012	AGM	13	Resolution on the remuneration of the auditor	For
METSO OYJ	29/03/2012	AGM	14	Appoint the auditors	Oppose
METSO OYJ	29/03/2012	AGM	15	Authorise Share Repurchase	For
METSO OYJ	29/03/2012	AGM	16	Authorizing the Board of Directors to decide on the issuance of shares as well as the issuance of special rights	For
METSO OYJ	29/03/2012	AGM	17	Amend Articles	For
METSO OYJ	29/03/2012	AGM	18	Shareholder Proposal to appoint a Nomination Board	Abstain
METSO OYJ	29/03/2012	AGM	19	Closing	Non-Voting
MEXICHEM SAB DE CV	22/03/2012	EGM	1	Purchase offer from Wavin N.V.	Abstain
MEXICHEM SAB DE CV	22/03/2012	EGM	2	Designation of delegates who will carry out and formalize the resolutions passed by the general meeting	Abstain

MICRO FOCUS INTL PLC	06/01/2012	EGM	1	Amend Articles: creation of B/C shares in relation to return of capital	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.01	Elect Steven R. Appleton	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.03	Elect Patrick Byrne	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	2	Approve an amendment to the Company's 2004 Equity Incentive Plan	Oppose
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.02	Elect Robert L. Bailey	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.04	Elect Mercedes Johnson	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.05	Elect Lawrence N. Mondry	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	1.06	Elect Robert E. Switz	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	3	Ratify the appointment of the auditors.	For
MICRON TECHNOLOGY INC	24/01/2012	AGM	4	Approve Pay Structure	Oppose
MICRON TECHNOLOGY INC	24/01/2012	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
MIDDLEFIELD CANADIAN INCOME PCC	28/03/2012	EGM	1	Amend Articles: (possible location of general meetings)	For
MINAS BUENAVENTURA SA	26/03/2012	AGM	1	Receive the Annual Report	Oppose
MINAS BUENAVENTURA SA	26/03/2012	AGM	2	Approve the Financial Statements	Oppose
MINAS BUENAVENTURA SA	26/03/2012	AGM	3	Appoint the auditors	Oppose
MINAS BUENAVENTURA SA	26/03/2012	AGM	4	Approve the dividend	Oppose
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	1	Receive the Annual Report	For
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	2	Approve the Remuneration Report	Oppose
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	3	Elect Bob Ivel	Abstain
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	4	Elect Tim Jones	For
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	5	Elect Doug Evans	For
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	6	Re-elect Ron Robson	Oppose
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	7	Re-elect Douglas McMahon	Oppose
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	8	Appoint the auditors	Abstain
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	9	To authorise the audit committee of the board to agree the auditor's remuneration.	For
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	10	Authorise share repurchase	Abstain
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	11	Approve Political Donations	For
MITCHELLS & BUTLERS PLC	26/01/2012	AGM	12	Notice period for meetings	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	2	Amendment of Article of Association	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.1	Elect Suhara Eiichirou	Oppose
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.2	Elect Suhara Tetsuro	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.3	Elect Nakamura Fumitoshi	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.4	Elect Yokoishi Hiroshi	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.5	Elect Nemoto Kazuo	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.6	Elect Sakurai Kiyokazu	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.7	Elect Nagasawa Nobuyuki	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.8	Elect Fukai Akira	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.9	Elect Kirita Kazuhisa	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.1	Elect Tomaru Jun	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	3.11	Elect Yahagi Tsunoo	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	4.1	Elect Motoyama Yukitoshi as a Corporate Auditor	Oppose
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	4.2	Elect Inazaki Ichirou	For
MITSUBISHI PENCIL CO LTD	29/03/2012	AGM	5	Payment of Retirement Allowance to Directors/Corporate Auditors	Oppose
MMC NORILSK NICKEL OJSC	01/02/2012	EGM	1	Amend the Charter of OJSC MMC Norilsk Nickel	For
MMC NORILSK NICKEL OJSC	03/02/2012	EGM	1	Remuneration and compensation of expenses of independent members of the Board of Directors.	Oppose
MONSANTO CO.	24/01/2012	AGM	1a.	Elect Janice L. Fields	For
MONSANTO CO.	24/01/2012	AGM	1b.	Elect Hugh Grant	Oppose
MONSANTO CO.	24/01/2012	AGM	1c.	Elect Steven McMillan	Oppose
MONSANTO CO.	24/01/2012	AGM	1d.	Elect Robert J. Stevens	Oppose
MONSANTO CO.	24/01/2012	AGM	2	Appoint the auditors	Abstain
MONSANTO CO.	24/01/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers	Oppose
MONSANTO CO.	24/01/2012	AGM	4	Approval of the Monsanto Company 2005 Long-Term Incentive Plan (as Amended and Restated as of January 24, 2012).	Oppose
MONSANTO CO.	24/01/2012	AGM	5	Shareholder proposal requesting a report on GMO risks.	For
MONSTER BEVERAGE CORP.	05/01/2012	EGM	1	Approve the Name Change	For
MONSTER BEVERAGE CORP.	05/01/2012	EGM	2	Approve authority to increase authorised share capital	Abstain
MOTOR OIL CORINTH REFINERIES	29/03/2012	EGM	1	Granting of special permission to purchase issued shares of the Societ� Anonyme under the legal name ���CYCLON HELLAS S.A.��	Abstain
MOTOR OIL CORINTH REFINERIES	29/03/2012	EGM	2	Granting of authorization to the Board of Directors of MOTOR OIL (HELLAS) CORINTH REFINERIES S.A. to attend to the procedural matters for the completion of the stock exchange transaction for the purchase of the shares mentioned above	Abstain
MOUCHEL GROUP PLC	20/01/2012	AGM	1	Receive the Annual Report	For
MOUCHEL GROUP PLC	20/01/2012	AGM	2	Approve the Remuneration Report	Abstain
MOUCHEL GROUP PLC	20/01/2012	AGM	3	Elect Grant Rumbles	For
MOUCHEL GROUP PLC	20/01/2012	AGM	4	Elect Rod Harris	For
MOUCHEL GROUP PLC	20/01/2012	AGM	5	Elect David Shearer	Abstain
MOUCHEL GROUP PLC	20/01/2012	AGM	6	Re-Elect Richard Rae	For
MOUCHEL GROUP PLC	20/01/2012	AGM	7	Re-Elect Seamus Keating	For
MOUCHEL GROUP PLC	20/01/2012	AGM	8	Re-Elect Sir Michael Lyons	Oppose
MOUCHEL GROUP PLC	20/01/2012	AGM	9	Appoint the auditors	Oppose

MOUCHEL GROUP PLC	20/01/2012	AGM	10	Allow the board to determine the auditors remuneration	For
MOUCHEL GROUP PLC	20/01/2012	AGM	11	Issue shares with pre-emption rights	For
MOUCHEL GROUP PLC	20/01/2012	AGM	12	Issue shares for cash	For
MOUCHEL GROUP PLC	20/01/2012	AGM	13	Authorise Share Repurchase	For
MOUCHEL GROUP PLC	20/01/2012	AGM	14	Approve Political Donations	Oppose
MOUCHEL GROUP PLC	20/01/2012	AGM	15	Meeting notification related proposal	For
MOUCHEL GROUP PLC	20/01/2012	AGM	16	Amend Articles	For
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	S.1	Conversion of share capital from par value shares to no par value shares	Abstain
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	S.2	Approve authority to increase authorised share capital	Abstain
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	S.3	Amend Memorandum of Incorporation	Abstain
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	S.4	Authorisation for the ability to issue shares which have voting power equal to or in excess of 30% of the voting rights prior to such issue	Abstain
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	O.1	Placing control of the authorised but unissued shares in the hands of the directors	Abstain
MURRAY & ROBERTS HLDGS LTD	29/02/2012	EGM	O.2	Authorising directors to sign all required documents	Abstain
NB DISTRESSED DEBT INVESTMENT FUND LTD	26/01/2012	EGM	1	Approve the Continuation of the Company	For
NESTE OIL OYJ	28/03/2012	AGM	8	Allocation of income and dividend	For
NESTE OIL OYJ	28/03/2012	AGM	7	Adoption of the Financial Statements, including also the adoption of the Consolidated Financial Statements	For
NESTE OIL OYJ	28/03/2012	AGM	6	Presentation of the Financial Statements, including also the Consolidated Financial Statements, and the Review by the Board of Directors and the Auditor's Report	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	5	Confirmation of shareholders present and the voting list	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	3	Selection of the examiners of the minutes and supervisors of counting the votes	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	4	Establishing the legality of the meeting	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	1	Opening of the meeting	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	2	Matters of order for the meeting	Non-Voting
NESTE OIL OYJ	28/03/2012	AGM	9	Discharge of the members of the Supervisory Board and the Board of Directors, and the President & CEO from liability	For
NESTE OIL OYJ	28/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
NESTE OIL OYJ	28/03/2012	AGM	11	Decide the number of members of the Supervisory Board	For
NESTE OIL OYJ	28/03/2012	AGM	12	Election of the Chairman, Vice Chairman, and members of the Board	For
NESTE OIL OYJ	28/03/2012	AGM	13	Remuneration of the Auditor	For
NESTE OIL OYJ	28/03/2012	AGM	14	Appoint the auditors	Abstain
NESTE OIL OYJ	28/03/2012	AGM	15	A proposal by the State of Finland to appoint a AGM Nomination Board	Abstain
NESTE OIL OYJ	28/03/2012	AGM	16	Closing of the meeting	Non-Voting
NEW CITY ENERGY LTD	02/03/2012	AGM	1	Receive the Annual Report	Oppose
NEW CITY ENERGY LTD	02/03/2012	AGM	O.2	Appoint the auditors	For
NEW CITY ENERGY LTD	02/03/2012	AGM	O.3	Approve the Remuneration Report	For
NEW CITY ENERGY LTD	02/03/2012	AGM	O.4	That Ordinary Shares may be issued by the Company in one or more tranches	Oppose
NEW CITY ENERGY LTD	02/03/2012	AGM	O.5	That Subscription Shares may be issued in one or more tranches	Oppose
NEW CITY ENERGY LTD	02/03/2012	AGM	S.1	Amend Articles: add a new article 6.9 to the Articles of Association	Oppose
NEW CITY ENERGY LTD	02/03/2012	AGM	S.2	Amend Articles: delete article 19.1	For
NEW CITY ENERGY LTD	02/03/2012	AGM	S.3	Amend Articles: 27.1	For
NEW CITY ENERGY LTD	02/03/2012	AGM	S.4	Amend Articles: 37.4	For
NEW CITY ENERGY LTD	02/03/2012	AGM	S.5	Authorise Share Repurchase	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	1	Receive the Annual Report	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	2	Approve the Remuneration Report	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	3	Approve the dividend	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	4	Election of Mr Richard Eyre	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	5	Election of Ms Alicja Lesniak	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	6	Election of Ms Margit Wennmachers	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	7	Re-Election of Mr Tim Dyson	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	9	Issue shares with pre-emption rights	For
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	10	Issue shares for cash	Oppose
NEXT FIFTEEN COMMUNICATIONS	24/01/2012	AGM	11	Authorise Share Repurchase	Abstain
NHN CORP	23/03/2012	AGM	1	Approval of financial statements	For
NHN CORP	23/03/2012	AGM	2	Amendment of articles	Abstain
NHN CORP	23/03/2012	AGM	3.1.1	Election of director Lee Hae Jin	Oppose
NHN CORP	23/03/2012	AGM	3.2.1	Election of outside director Huh Yong Soo	For
NHN CORP	23/03/2012	AGM	3.2.2	Election of outside director Lee Jong Woo	For
NHN CORP	23/03/2012	AGM	4.1	Election of audit committee member Huh Yong Soo	For
NHN CORP	23/03/2012	AGM	4.2	Election of audit committee member Lee Jong Woo	For
NHN CORP	23/03/2012	AGM	5	Approval of remuneration for director	Abstain
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	1	Appropriation of Surplus	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	2	Amendment of Article of Association	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.1	Elect Tamura Yuuichi	Oppose
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.2	Elect Kongouji Toshinori	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.3	Elect Urayama Shuukou	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.4	Elect Kawakami Taizan	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.5	Akane Kenji	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.6	Elect Takagi Shigeo	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	3.7	Elect Machida Eiichi	For

NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	4.1	Elect Hori Hitoshi as a Corporate Auditor	For
NICHI-IKO PHARMACEUTICAL CO	28/02/2012	AGM	5	Issuance of Stock Subscription Right for Option Plan	For
NKT HOLDING A/S	29/03/2012	AGM	1	Report by the Board of Directors on the Company's activities in 2010	Non-Voting
NKT HOLDING A/S	29/03/2012	AGM	2	Presentation of the annual report	Non-Voting
NKT HOLDING A/S	29/03/2012	AGM	3	Receive the Annual Report	For
NKT HOLDING A/S	29/03/2012	AGM	4	Approve the dividend	For
NKT HOLDING A/S	29/03/2012	AGM	5	Discharge the Board	For
NKT HOLDING A/S	29/03/2012	AGM	6	Approval of the remuneration of the Board	For
NKT HOLDING A/S	29/03/2012	AGM	7.1	Re-elect Christian Kjaer	For
NKT HOLDING A/S	29/03/2012	AGM	7.2	Re-elect Jens Due Olsen	For
NKT HOLDING A/S	29/03/2012	AGM	7.3	Re-elect Jens MaalÅe	For
NKT HOLDING A/S	29/03/2012	AGM	7.4	Re-elect Kurt Bligaard Pedersen	For
NKT HOLDING A/S	29/03/2012	AGM	7.5	Re-elect Lone Fonss SchrÅder	For
NKT HOLDING A/S	29/03/2012	AGM	7.6	Re-elect Jan TrÅjborg	For
NKT HOLDING A/S	29/03/2012	AGM	8	Appoint the auditors	Abstain
NKT HOLDING A/S	29/03/2012	AGM	9.1	Issue shares for cash and amend Articles	Oppose
NKT HOLDING A/S	29/03/2012	AGM	9.2	Amend Article 5 (3) and 5 (4) regarding procedure for notices convening general meetings	Oppose
NKT HOLDING A/S	29/03/2012	AGM	9.3	Authorise the Chairman to register the amended Articles with the Danish Business authority	Oppose
NKT HOLDING A/S	29/03/2012	AGM	10	Transact any other business	Oppose
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	1	Approve Annual Report and Auditor Report	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	2	Consultative vote on the remuneration report for 2011	Oppose
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	3.1	Appropriation of available earnings 2011	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	3.2	Allocation of reserves and approve the dividend	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	4	Discharge of the Board of Directors	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	5.1	Elect Daniela Bosshardt-Hengartner	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	5.2	Elect Raymund Breu	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	5.3	Elect Edgar Fluri	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	5.4	Elect Oern Stuge	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	5.5	Elect Rolf Watter	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	6.1	Elect Michael Orsinger	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	6.2	Elect Juha Raisanen	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	6.3	Elect Georg Watzek	For
NOBEL BIOCARE HOLDING AG	29/03/2012	AGM	7	Appoint the auditors	For
NORDEA BANK AB	22/03/2012	AGM	1	Election of a chairman for the general meeting	For
NORDEA BANK AB	22/03/2012	AGM	2	Preparation and approval of the voting list	For
NORDEA BANK AB	22/03/2012	AGM	3	Approval of the agenda	For
NORDEA BANK AB	22/03/2012	AGM	4	Election of at least one minutes checker	For
NORDEA BANK AB	22/03/2012	AGM	5	Determination whether the general meeting has been duly convened	For
NORDEA BANK AB	22/03/2012	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	22/03/2012	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	22/03/2012	AGM	8	Approve the dividend	For
NORDEA BANK AB	22/03/2012	AGM	9	Discharge the Board and the CEO	For
NORDEA BANK AB	22/03/2012	AGM	10	Determination of the number of board members	For
NORDEA BANK AB	22/03/2012	AGM	11	Determination of the number of auditors	For
NORDEA BANK AB	22/03/2012	AGM	12	Approve fees payable to the Board of Directors and the Auditor	For
NORDEA BANK AB	22/03/2012	AGM	13.1	Election of board members and chairman of the board	Oppose
NORDEA BANK AB	22/03/2012	AGM	14	Appoint the auditors	Abstain
NORDEA BANK AB	22/03/2012	AGM	15	Elect the Nomination Committee	For
NORDEA BANK AB	22/03/2012	AGM	16	Authorise Share Repurchase according to chapter 7 section 6 of the Swedish Securities Market Act	For
NORDEA BANK AB	22/03/2012	AGM	17	Guidelines for remuneration to the executive officers	Abstain
NORDEA BANK AB	22/03/2012	AGM	18a	Approve 2012 Long Term Incentive Programme	Abstain
NORDEA BANK AB	22/03/2012	AGM	18b	Conveyance of shares under the Long Term Incentive Programme	Oppose
NORDEA BANK AB	22/03/2012	AGM	19	Shareholder proposal to improve moral profile of the bank	Oppose
NORDEA BANK AB	22/03/2012	AGM	13.2	Shareholder proposal: Elect JÅrger Gade Hylgdgaard	Oppose
NORITZ CORP	29/03/2012	AGM	1	Appropriation of Surplus	For
NORITZ CORP	29/03/2012	AGM	2.1	Elect Soichiro Kokui	Oppose
NORITZ CORP	29/03/2012	AGM	2.2	Elect Yuji Nishibata	For
NORITZ CORP	29/03/2012	AGM	2.3	Elect Toshiyuki Otaki	For
NORITZ CORP	29/03/2012	AGM	2.4	Elect Tomosaburo Kinda	For
NORITZ CORP	29/03/2012	AGM	2.5	Elect Hideo Ueda	For
NORITZ CORP	29/03/2012	AGM	2.6	Elect Sadao Sasaki	For
NORITZ CORP	29/03/2012	AGM	2.7	Elect Takafumi Nakamura	For
NORITZ CORP	29/03/2012	AGM	3	Elect Akira Otsuka as a Reserve Corporate Auditor	For
NOVARTIS AG	23/02/2012	AGM	A.1	Receive the Annual Report	For
NOVARTIS AG	23/02/2012	AGM	A.2	Discharge the Board	For
NOVARTIS AG	23/02/2012	AGM	A.3	Approve the dividend	For
NOVARTIS AG	23/02/2012	AGM	A.4	Reduce Share Capital	For
NOVARTIS AG	23/02/2012	AGM	A.511	Re-Elect William Brody M.D. Ph.D.	For

NOVARTIS AG	23/02/2012	AGM	A.512	Re-Elect Srikant Datar Ph.D.	For
NOVARTIS AG	23/02/2012	AGM	A.513	Re-Elect Andreas von Planta Ph.D.	For
NOVARTIS AG	23/02/2012	AGM	A.514	Re-Elect Dr. Ing. Wendelin Wiedeking	For
NOVARTIS AG	23/02/2012	AGM	A.515	Re-Elect Rolf M. Zinkernagel M.D.	For
NOVARTIS AG	23/02/2012	AGM	A.52	Elect Dimitri Azar, M.D.	For
NOVARTIS AG	23/02/2012	AGM	A.6	Appoint the auditors	For
NOVARTIS AG	23/02/2012	AGM	B	Transact any other business	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	2	Adoption of the audited Annual Report 2011	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	3.1	Approval of actual remuneration of the Board of Directors for 2011	For
NOVO NORDISK A/S	21/03/2012	AGM	3.2	Approval of remuneration level of the Board of Directors for 2012	For
NOVO NORDISK A/S	21/03/2012	AGM	4	Approve the distribution of profit	For
NOVO NORDISK A/S	21/03/2012	AGM	5.1	Re-Elect the chairman Sten Scheiby	For
NOVO NORDISK A/S	21/03/2012	AGM	5.2	Re-Elect the vice-chairman Goran A. Ando	For
NOVO NORDISK A/S	21/03/2012	AGM	5.3.1	Re-Elect Bruno Angelici	For
NOVO NORDISK A/S	21/03/2012	AGM	5.3.2	Re-Elect Henrik Gurtler	For
NOVO NORDISK A/S	21/03/2012	AGM	5.3.3	Re-Elect Thomas Paul Koestler	For
NOVO NORDISK A/S	21/03/2012	AGM	5.3.4	Re-Elect Kurt Anker Nielsen	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	5.3.5	Re-Elect Hannu Ryyopponen	For
NOVO NORDISK A/S	21/03/2012	AGM	6	Appoint the auditors	Abstain
NOVO NORDISK A/S	21/03/2012	AGM	7.1	Reduce Share Capital	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	7.2	Authorise Share Repurchase	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	7.3.1	Amend Articles: introduce electronic communication with shareholders	For
NOVO NORDISK A/S	21/03/2012	AGM	7.3.2	Amend Articles: reflect the change of the name of the Danish Business Authority	For
NOVO NORDISK A/S	21/03/2012	AGM	5.3.6	Election of Liz Hewitt	For
NOVO NORDISK A/S	21/03/2012	AGM	7.4	Adoption of revised Remuneration Principles	Oppose
NOVO NORDISK A/S	21/03/2012	AGM	1	Report on company activities	Non-Voting
NOVO NORDISK A/S	21/03/2012	AGM	8	Transact any other business	Non-Voting
NOVOZYMES AS	29/02/2012	AGM	1	Receive the Directors Report	Non-Voting
NOVOZYMES AS	29/02/2012	AGM	2	Receive the Annual Report	Oppose
NOVOZYMES AS	29/02/2012	AGM	3	Approve the dividend	For
NOVOZYMES AS	29/02/2012	AGM	4	Amend Articles: additional provision in general guidelines for remuneration of the Board of Directors and Executive Management	For
NOVOZYMES AS	29/02/2012	AGM	5	Approve the Remuneration Report	Oppose
NOVOZYMES AS	29/02/2012	AGM	6	Elect Chairman Henrik GÅrtler	Abstain
NOVOZYMES AS	29/02/2012	AGM	7	Elect Vice Chairman Kurt Anker Nielsen	Abstain
NOVOZYMES AS	29/02/2012	AGM	8b	Elect Lena Olving	For
NOVOZYMES AS	29/02/2012	AGM	8c	Elect JÅrgen Buhl Rasmussen	For
NOVOZYMES AS	29/02/2012	AGM	8d	Elect Agnete Raaschou-Nielsen	For
NOVOZYMES AS	29/02/2012	AGM	8e	Elect Mathias UhlÅn	Abstain
NOVOZYMES AS	29/02/2012	AGM	9	Appoint the auditors	Abstain
NOVOZYMES AS	29/02/2012	AGM	10a	Authorise Share Repurchase	Oppose
NOVOZYMES AS	29/02/2012	AGM	10b	Authorize chairperson to amend articles of association	For
NUTRECO NV	27/03/2012	AGM	1	Opening and notifications	Non-Voting
NUTRECO NV	27/03/2012	AGM	2	Report by the Supervisory Board and by its sub-committees for the 2011 financial year	Non-Voting
NUTRECO NV	27/03/2012	AGM	3	Report by the Executive Board for the 2011 financial year	Non-Voting
NUTRECO NV	27/03/2012	AGM	4	2011 Financial Statements and dividend	Non-Voting
NUTRECO NV	27/03/2012	AGM	4.1	Approval of the 2011 Financial Statements	For
NUTRECO NV	27/03/2012	AGM	4.2	Payment of dividend	For
NUTRECO NV	27/03/2012	AGM	5	Discharge	Non-Voting
NUTRECO NV	27/03/2012	AGM	5.1	Discharge the Executive Board	For
NUTRECO NV	27/03/2012	AGM	5.2	Discharge the Supervisory Board	For
NUTRECO NV	27/03/2012	AGM	6	Appoint the auditors	Abstain
NUTRECO NV	27/03/2012	AGM	7	Amend Articles	For
NUTRECO NV	27/03/2012	AGM	8	Designation to issue (rights to) ordinary shares Nutreco N.V.	Non-Voting
NUTRECO NV	27/03/2012	AGM	8.1	Issue shares with pre-emption rights	For
NUTRECO NV	27/03/2012	AGM	8.2	Issue shares for cash	For
NUTRECO NV	27/03/2012	AGM	9	Authorise Share Repurchase	For
NUTRECO NV	27/03/2012	AGM	10	Any other business	Non-Voting
NUTRECO NV	27/03/2012	AGM	11	Closing	Non-Voting
OLD MUTUAL PLC	14/03/2012	EGM	1	Approve the disposal	For
OLD MUTUAL PLC	14/03/2012	EGM	2	Approve share consolidation	For
OMG PLC	24/02/2012	AGM	1	Receive the Annual Report	Oppose
OMG PLC	24/02/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
OMG PLC	24/02/2012	AGM	3	Approve the dividend	For
OMG PLC	24/02/2012	AGM	4	Re-Elect Nicholas Bolton	For
OMG PLC	24/02/2012	AGM	5	Re-Elect David Deacon	For
OMG PLC	24/02/2012	AGM	6	Issue shares with pre-emption rights	Abstain
OMG PLC	24/02/2012	AGM	7	Issue shares for cash	Oppose
OMG PLC	24/02/2012	AGM	8	Authorise Share Repurchase	For

OPTOS PLC	21/02/2012	AGM	1	Receive the Annual Report	For
OPTOS PLC	21/02/2012	AGM	2	Approve the Remuneration Report	Oppose
OPTOS PLC	21/02/2012	AGM	3	Appoint the auditors	For
OPTOS PLC	21/02/2012	AGM	4	Allow the board to determine the auditors remuneration	For
OPTOS PLC	21/02/2012	AGM	5	Re-Elect John Goddard	For
OPTOS PLC	21/02/2012	AGM	6	Re-Elect David Wilson	For
OPTOS PLC	21/02/2012	AGM	7	Re-Elect Roy Davis	For
OPTOS PLC	21/02/2012	AGM	8	Approve all employee share plan	For
OPTOS PLC	21/02/2012	AGM	9	Issue shares with pre-emption rights	For
OPTOS PLC	21/02/2012	AGM	10	Issue shares for cash	For
OPTOS PLC	21/02/2012	AGM	11	Authorise Share Repurchase	Abstain
OPTOS PLC	21/02/2012	AGM	12	Meeting notification related proposal	For
ORION CORP	20/03/2012	AGM	1	Opening of the Meeting	Non-Voting
ORION CORP	20/03/2012	AGM	2	Matters of order for the meeting	Non-Voting
ORION CORP	20/03/2012	AGM	3	Election of persons to confirm the minutes and the persons to verify the counting of votes	Non-Voting
ORION CORP	20/03/2012	AGM	4	Recording the legal convening of the meeting and quorum.	Non-Voting
ORION CORP	20/03/2012	AGM	5	Recording the attendance at the meeting and the list of votes.	Non-Voting
ORION CORP	20/03/2012	AGM	6	Presentation of the Financial Statements 2011, the report of the Board of Directors and the Auditor's report.	Non-Voting
ORION CORP	20/03/2012	AGM	7	Adopt the financial statements	Oppose
ORION CORP	20/03/2012	AGM	8	Approve the dividend	For
ORION CORP	20/03/2012	AGM	9	Proposal by the Board of Directors concerning the distribution of distributable equity.	For
ORION CORP	20/03/2012	AGM	10	Discharge the Board and the President and CEO	For
ORION CORP	20/03/2012	AGM	11	Approve fees payable to the Board of Directors	For
ORION CORP	20/03/2012	AGM	12	Approve the number of board directors	For
ORION CORP	20/03/2012	AGM	13	Elect the board of directors	For
ORION CORP	20/03/2012	AGM	14	Decision on the remuneration of the Auditor	For
ORION CORP	20/03/2012	AGM	15	Appoint the auditors	Oppose
ORION CORP	20/03/2012	AGM	16	Closing the Meeting	Non-Voting
ORION CORP (SOUTH KOREA)	30/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
ORION CORP (SOUTH KOREA)	30/03/2012	AGM	2	Re-elect Dahm Chol Gon and Elect Kyu Hong Lee	For
ORION CORP (SOUTH KOREA)	30/03/2012	AGM	3	Elect Hwang Su Il as a Corporate Auditor	For
ORION CORP (SOUTH KOREA)	30/03/2012	AGM	4	Approve composition and remuneration of board	For
ORION CORP (SOUTH KOREA)	30/03/2012	AGM	5	Approve fees payable to the Corporate Auditors	Oppose
OTE - HELLENIC TELECOM ORG	22/03/2012	EGM	1	Approve related party transaction	Abstain
OTE - HELLENIC TELECOM ORG	22/03/2012	EGM	2	Transact any other business	Oppose
OTSUKA SHOKAI CO LTD	28/03/2012	AGM	1	Appropriation of Surplus	For
OTSUKA SHOKAI CO LTD	28/03/2012	AGM	2.1	Re-elect Makino Jirou	For
OTSUKA SHOKAI CO LTD	28/03/2012	AGM	2.2	Re-elect Sugiyama Mikio	For
OTSUKA SHOKAI CO LTD	28/03/2012	AGM	2.3	Elect Nakai Kazuhiko	For
OTSUKA SHOKAI CO LTD	28/03/2012	AGM	3	Payment of Retirement Allowance to Directors/Corporate Auditors	For
OUTOKUMPU OY	01/03/2012	EGM	1	Open Meeting	Non-Voting
OUTOKUMPU OY	01/03/2012	EGM	2	Call the Meeting to Order	Non-Voting
OUTOKUMPU OY	01/03/2012	EGM	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Non-Voting
OUTOKUMPU OY	01/03/2012	EGM	4	Acknowledge Proper Convening of Meeting	Non-Voting
OUTOKUMPU OY	01/03/2012	EGM	5	Prepare and Approve List of Shareholders	Non-Voting
OUTOKUMPU OY	01/03/2012	EGM	6	Issue shares with pre-emption rights	Oppose
OUTOKUMPU OY	01/03/2012	EGM	7	Issue shares for cash	Oppose
OUTOKUMPU OY	01/03/2012	EGM	8	Closing of the meeting	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	1	Opening of the meeting	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	2	Calling the meeting to order	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report for the year 2011	Non-Voting
OUTOKUMPU OY	14/03/2012	AGM	7	Approve the Annual Accounts	For
OUTOKUMPU OY	14/03/2012	AGM	8	Approve the allocation of income	For
OUTOKUMPU OY	14/03/2012	AGM	9	Discharge the Board and CEO	For
OUTOKUMPU OY	14/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
OUTOKUMPU OY	14/03/2012	AGM	11	Set board size and elect directors by slate	For
OUTOKUMPU OY	14/03/2012	AGM	12	Resolution on the remuneration of the auditor	For
OUTOKUMPU OY	14/03/2012	AGM	13	Appoint the auditors	Oppose
OUTOKUMPU OY	14/03/2012	AGM	14	Authorise Share Repurchase	For
OUTOKUMPU OY	14/03/2012	AGM	15	Issue shares with pre-emption rights and for cash	Oppose
OUTOKUMPU OY	14/03/2012	AGM	16	Establishment of the Shareholders' Nomination Board	Abstain
OUTOKUMPU OY	14/03/2012	AGM	17	Closing	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	1	Opening of the Meeting	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	2	Calling the Meeting to order	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting

OUTOTEC OYJ	01/03/2012	AGM	4	Recording the legality of the Meeting	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	5	Recording the attendance at the Meeting and adoption of the list of votes	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for the year 2011	Non-Voting
OUTOTEC OYJ	01/03/2012	AGM	8	Approve the dividend	For
OUTOTEC OYJ	01/03/2012	AGM	9	Approve Charitable Donations	For
OUTOTEC OYJ	01/03/2012	AGM	10	Discharge the Board	For
OUTOTEC OYJ	01/03/2012	AGM	11	Approve fees payable to the Board of Directors	For
OUTOTEC OYJ	01/03/2012	AGM	12	Set the number of board directors	For
OUTOTEC OYJ	01/03/2012	AGM	13	Elect the board	Oppose
OUTOTEC OYJ	01/03/2012	AGM	14	Resolution on the remuneration of the Auditor	For
OUTOTEC OYJ	01/03/2012	AGM	16	Authorise Share Repurchase	For
OUTOTEC OYJ	01/03/2012	AGM	17	Authorizing the Board of Directors to decide to issue shares and other special rights entitling to shares	For
OUTOTEC OYJ	01/03/2012	AGM	18	Establish External Nomination Board	Abstain
OUTOTEC OYJ	01/03/2012	AGM	19	NULL	Non-Voting
PAPERLIX LTD	23/03/2012	EGM	1	Removal of Director Mr Harry Boon	Oppose
PAPERLIX LTD	23/03/2012	EGM	2	Appointment of new Director-Mr Andrew John Price	Oppose
PARAGON GROUP OF COS PLC	09/02/2012	AGM	1	Receive the Annual Report	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	2	Approve the Remuneration Report	Oppose
PARAGON GROUP OF COS PLC	09/02/2012	AGM	3	Approve the dividend	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	4	Elect Mr P J N Hartill	Oppose
PARAGON GROUP OF COS PLC	09/02/2012	AGM	5	Elect Mr R G Dench	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	6	Elect Mr N S Terrington	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	7	Elect Mr N Keen	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	8	Elect Mr J A Heron	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	9	Elect Mr T C Eccles	Abstain
PARAGON GROUP OF COS PLC	09/02/2012	AGM	10	Elect Mr E A Tilly	Abstain
PARAGON GROUP OF COS PLC	09/02/2012	AGM	11	Elect Mr A K Fletcher	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	12	Appoint the auditors	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	13	Allow the board to determine the auditors remuneration	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	14	Issue shares with pre-emption rights	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	15	Issue shares for cash	For
PARAGON GROUP OF COS PLC	09/02/2012	AGM	16	Authorise Share Repurchase	Abstain
PARAGON GROUP OF COS PLC	09/02/2012	AGM	17	Meeting notification related proposal	For
PARK 24 CO LTD	26/01/2012	AGM	1	Appropriation of Surplus	For
PARK 24 CO LTD	26/01/2012	AGM	2	Amendment of Article of Association - Expand activities of the Company	For
PARK 24 CO LTD	26/01/2012	AGM	3.1	Elect Nishikawa Kouichi	Oppose
PARK 24 CO LTD	26/01/2012	AGM	3.2	Elect Kondou Tsugio	For
PARK 24 CO LTD	26/01/2012	AGM	3.3	Elect Sasaki Kenichi	For
PARK 24 CO LTD	26/01/2012	AGM	3.4	Elect Uenishi Seishi	For
PARK 24 CO LTD	26/01/2012	AGM	4	Election of Reserve Corporate Auditors	Oppose
PERSONAL ASSETS TRUST PLC	15/03/2012	EGM	1	Issue shares with pre-emption rights	For
PERSONAL ASSETS TRUST PLC	15/03/2012	EGM	2	Reissue of treasury shares pre-emption rights disapplied	For
PERUSAHAAN GAS NEGARA TBK	05/03/2012	EGM	1	Approve Resignation of Director	For
PERUSAHAAN GAS NEGARA TBK	05/03/2012	EGM	2	Transact any other business	Oppose
PETRA DIAMONDS LTD	27/01/2012	AGM	1	Receive the Annual Report	Oppose
PETRA DIAMONDS LTD	27/01/2012	AGM	2	Appoint the auditors	For
PETRA DIAMONDS LTD	27/01/2012	AGM	3	Allow the board to determine the auditors remuneration	For
PETRA DIAMONDS LTD	27/01/2012	AGM	4	Re-Elect Mr Adonis Pouroulis	Oppose
PETRA DIAMONDS LTD	27/01/2012	AGM	5	Re-Elect Mr Christoffel Johannes Dippenaar	For
PETRA DIAMONDS LTD	27/01/2012	AGM	6	Re-Elect Mr David Gary Aberly	For
PETRA DIAMONDS LTD	27/01/2012	AGM	7	Re-Elect Mr James Murry Davidson	For
PETRA DIAMONDS LTD	27/01/2012	AGM	8	Re-Elect Dr Omar Kamal	Oppose
PETRA DIAMONDS LTD	27/01/2012	AGM	9	Re-Elect Dr Patrick John Bartlett	For
PETRA DIAMONDS LTD	27/01/2012	AGM	10	Re-Elect Mr Alexander Gordon Kelso Hamilton	For
PETRA DIAMONDS LTD	27/01/2012	AGM	11	Approve the Petra Diamonds Limited 2012 Performance Share Plan	Oppose
PETRA DIAMONDS LTD	27/01/2012	AGM	12	Issue shares with pre-emption rights	For
PETRA DIAMONDS LTD	27/01/2012	AGM	13	Issue shares for cash	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	11	Confirm the contracting of APSIS Consultaria e Avaliaco.es Ltda., by BRK, for the assessment of net assets relative to the spun off portions to be converted to Petrobras.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	12	Approve assessment report prepared by APSIS Consultaria e Avaliaco.es Ltda. at book value, for assessment of BRK's net assets.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	13	Approve the protocol and justification of split-off of BRK and spun off portion of Petrobras, pro rata to its ownership.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	14	Approve the partial split operation of BRK and the spun off portion of Petrobras, without increasing its share capital.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	111	Confirm the contracting of APSIS Consultaria e Avaliaco.es Ltda., by BRK, for the development of accounting assessment report of Petroquisa's net equity to be transferred to Petrobras.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	112	Approve assessment report prepared by APSIS Consultaria e Avaliaco.es Ltda. at book value, for assessment of Petroquisa's net equity.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	113	Approve the protocol and justification of acquisition of operations of Petroquisa by Petrobras.	For
PETROBRAS-PETROLEO BRASILIER	27/01/2012	EGM	114	Approve the acquisition of operations of Petroquisa by Petrobras, with full transfer of Petroquisa's net equity to Petrobras, without increasing its share capital.	For
PETROBRAS-PETROLEO BRASILIER	28/02/2012	EGM	1	Amend Articles	For

PETROBRAS-PETROLEO BRASILIER	28/02/2012	EGM	2	Elect Maria das Graças Silva Foster.	For
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	1	Receive the The Management Report, Financial Statements and Fiscal Board's Report of Fiscal Year of 2011	For
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	2	Capital budget related to year 2012	For
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	3	Destination of income for the year of 2011	For
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	4	Elect Directors	Oppose
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	6	Elect Fiscal Council Members and Alternates	For
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	5	Election of the Board of Directors' President	Oppose
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	7	Approve the Remuneration of Executive Officers, Non-Executive Directors, and Management For Fiscal Council Members	Oppose
PETROBRAS-PETROLEO BRASILIER	19/03/2012	AGM	1	Approve authority to increase share capital	For
PHILIPPINE LONG DISTANCE TELEPHONE CO	22/03/2012	EGM	3	Amendments to the Seventh Article of the Articles of Incorporation consisting of the sub-classification of the authorized Preferred Capital Stock	Abstain
PHILIPPINE LONG DISTANCE TELEPHONE CO	22/03/2012	EGM	2	Certification of Service of Notice and Quorum	For
PHILIPPINE LONG DISTANCE TELEPHONE CO	22/03/2012	EGM	1	Call to order	For
PHILIPPINE LONG DISTANCE TELEPHONE CO	22/03/2012	EGM	4	Transact any other business	Oppose
PING AN INSURANCE GROUP	08/02/2012	EGM	1	Issue shares	Oppose
PING AN INSURANCE GROUP	08/02/2012	EGM	2	Issue convertible bonds	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.3	Convertible Bonds Issue: Par value and issue price	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.4	Convertible Bonds Issue: Term	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.5	Convertible Bonds Issue: Interest rate	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.6	Convertible Bonds Issue: Method and timing of the interest payment	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.7	Convertible Bonds Issue: Conversion period	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.8	Convertible Bonds Issue: Determination and adjustment of the CB Conversion Price	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.9	Convertible Bonds Issue: Downward adjustment to CB Conversion Price	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.1	Convertible Bonds Issue: Method for determining the number of Shares for conversion	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.11	Convertible Bonds Issue: Terms of redemption	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.12	Convertible Bonds Issue: Terms of sale back	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.13	Convertible Bonds Issue: Entitlement to dividend of the year of conversion	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.14	Convertible Bonds Issue: Method of issuance and target subscribers	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.15	Convertible Bonds Issue: Subscription arrangement for the existing A Shareholders	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.16	Convertible Bonds Issue: The relevant matters of CB Holders' meetings	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.17	Convertible Bonds Issue: Use of proceeds from the issuance of the Convertible Bonds	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.18	Convertible Bonds Issue: Special provisions in relation to solvency capital	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.19	Convertible Bonds Issue: Guarantee and security	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.2	Convertible Bonds Issue: The validity period of the resolution of the issuance of the Convertible Bonds	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.1	Convertible Bonds Issue: Type of securities to be issued	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.2	Convertible Bonds Issue: Issue size	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	2.21	Convertible Bonds Issue: Matters relating to authorization in connection with the issuance of the Convertible Bonds.	Abstain
PING AN INSURANCE GROUP	08/02/2012	EGM	3	Approve the feasibility analysis on use of proceeds of the public issuance of A Share convertible corporate bonds	For
PING AN INSURANCE GROUP	08/02/2012	EGM	4	Approve the utilization report on the use of proceeds from the previous fund raising activity	For
PING AN INSURANCE GROUP	08/02/2012	EGM	5	Elect Fan Mingchun	Oppose
PLANET PAYMENT	18/01/2012	EGM	1	Approve a reverse stock split of between 2:1 and 4:1	For
PLANET PAYMENT	18/01/2012	EGM	2	Amend Articles: Share restructuring	Oppose
PLANET PAYMENT	18/01/2012	EGM	3	Adopt new Articles of Association	Oppose
PLANET PAYMENT	18/01/2012	EGM	4	Approve a new Incentive Plan	Oppose
PLANET PAYMENT	18/01/2012	EGM	5	Approve all employee option/share scheme	For
POHJOLA BANK PLC	27/03/2012	AGM	1	Opening of the Meeting	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	2	Calling the Meeting to order	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	3	Election of persons checking the minutes and supervising vote counting	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	4	Legality of the Meeting	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	5	Recording of those present and confirmation of the voters list	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	6	Presentation of the Financial Statements, the Report by the Board of Directors and the Auditors' Report for 2011	Non-Voting
POHJOLA BANK PLC	27/03/2012	AGM	7	Adoption of the Financial Statements	Oppose
POHJOLA BANK PLC	27/03/2012	AGM	8	Decision on allocation of profit shown on the balance sheet and dividend distribution	For
POHJOLA BANK PLC	27/03/2012	AGM	9	Discharge the Board of Directors and the President and CEO	For
POHJOLA BANK PLC	27/03/2012	AGM	10	Approve fees payable to the Board of Directors	Oppose
POHJOLA BANK PLC	27/03/2012	AGM	11	Set the number of board directors	For
POHJOLA BANK PLC	27/03/2012	AGM	12	Elect the board	For
POHJOLA BANK PLC	27/03/2012	AGM	13	Resolution on the Auditor's Remuneration	For
POHJOLA BANK PLC	27/03/2012	AGM	14	Appoint the auditors	Oppose
POHJOLA BANK PLC	27/03/2012	AGM	15	Authorisation given to the Board of Directors to decide on a share issue	For
POHJOLA BANK PLC	27/03/2012	AGM	16	Closing of the Meeting	Non-Voting
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	1	Receive the Annual Report	Oppose
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	2	Approve the Remuneration Report	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	3	Re-elect James Robinson	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	4	Re-elect John Aston	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	5	Re-elect Anthony Brampton	Abstain
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	6	Re-elect Antony Milford	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	7	Appoint the auditors	Abstain
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	8	Allow the Board to determine the Auditor's remuneration	For

POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	9	Issue shares with pre-emption rights	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	10	Issue shares for cash	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	11	Authorise Share Repurchase	For
POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME TRUST PLC	25/01/2012	AGM	12	Authorise Subscription Share Repurchase	For
POSCO	16/03/2012	AGM	1	Approve the Balance Sheet, Income Statement and the Statement of Appropriation of Retained Earnings	For
POSCO	16/03/2012	AGM	2	Approval of partial amendment to articles of incorporation	For
POSCO	16/03/2012	AGM	3.1.1	Election of outside director: Jun Ho Han	For
POSCO	16/03/2012	AGM	3.1.2	Election of outside director: Young Sun Lee	For
POSCO	16/03/2012	AGM	3.1.3	Election of outside director: Chang Hee Lee	For
POSCO	16/03/2012	AGM	3.1.4	Election of outside director: James B. Bemowski	For
POSCO	16/03/2012	AGM	3.2.1	Election of audit committee member: Young Sun Lee	For
POSCO	16/03/2012	AGM	3.2.2	Election of audit committee member: Chang Hee Lee	For
POSCO	16/03/2012	AGM	3.3.1	Election of inside director: Jun Yang Jung (candidate of representative director)	Oppose
POSCO	16/03/2012	AGM	3.3.2	Election of inside director: Han Yong Park	For
POSCO	16/03/2012	AGM	3.3.3	Election of inside director: Noi Ha Cho	For
POSCO	16/03/2012	AGM	3.3.4	Election of inside director: Ki Hong Park	For
POSCO	16/03/2012	AGM	3.3.5	Election of inside director: Jun Sik Kim	For
POSCO	16/03/2012	AGM	4	Approval of limit of remuneration for directors	For
POSCO	16/03/2012	AGM	5	Approval of special allowance for honorary chairman (Tae Jun Park)	Abstain
PRICESMART INC	25/01/2012	AGM	1.01	Elect Sherry S. Bahrambeygui	For
PRICESMART INC	25/01/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Oppose
PRICESMART INC	25/01/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
PRICESMART INC	25/01/2012	AGM	1.04	Elect Leon C. Janks	Withhold
PRICESMART INC	25/01/2012	AGM	1.07	Elect Mitchell G. Lynn	For
PRICESMART INC	25/01/2012	AGM	1.02	Elect Gonzalo Barrutieta	Withhold
PRICESMART INC	25/01/2012	AGM	1.05	Elect Lawrence B. Krause	Withhold
PRICESMART INC	25/01/2012	AGM	1.08	Elect Robert E. Price	Withhold
PRICESMART INC	25/01/2012	AGM	1.03	Elect Katherine L. Hensley	Withhold
PRICESMART INC	25/01/2012	AGM	1.06	Elect Jose Luis Laparte	For
PRICESMART INC	25/01/2012	AGM	1.09	Elect Edgar Zurcher	Withhold
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	1	Approval of Annual Report including the ratification of Company's Financial Report and the Board of Commissioners' Supervisory Duties Report for the Financial Year of 2011	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	2	Ratification of the Annual Report including the Financial Report of the Partnership and Community Development Program (Program Kemitraan dan Program Bina Lingkungan) for the Financial Year of 2011	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	3	Appropriation of the Company's net profit for the Financial Year of 2011	For
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	4	Determination of salaries, honorarium, bonuses and other benefit for the Board of Directors and the Board of Commissioners	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	5a	Appointment of Public Accountant Office to audit the Company's Financial Report for the Financial Year of 2012	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	5b	Appointment of Public Accountant Office to audit the Partnership and Community Development Program for the Financial Year of 2012	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	6	Approval of the change of the Company's Article of Association	Abstain
PT BANK RAKYAT INDONESIA	28/03/2012	AGM	7	Approval of the change of the Board of Directors and/or the Board of Commissioners	Oppose
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	1	To acknowledge the 2011 Performance Result and 2012 Work Plan of the Company	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	2	Approve the 2011 financial statements	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	3	Approve the dividend	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	4	Appoint the Auditor and consider the Auditor's fees for year 2012	Oppose
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	6	Approve the directors' and the sub-committees' remuneration for year 2011	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	7	Approve other Matters (if any)	Oppose
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	5.1	Re-elect Mr. Chakkrit Parapuntakul	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	5.2	Elect Mrs. Varanuj Hongsaprabhas	For
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	5.3	Elect General Pornchai Kranlert	Oppose
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	5.5	Elect Mr. Prajya Phinyawat	Oppose
PTT EXPLORATION & PRODUCTION	28/03/2012	AGM	5.4	Re-elect Mr. Anon Sirisaengtaksin	For
PUBLIC BANK BHD	19/03/2012	AGM	1	Receive the Annual Report	For
PUBLIC BANK BHD	19/03/2012	AGM	2	Re-elect Tan Sri Datoâ€™ Sri Tay Ah Lek	For
PUBLIC BANK BHD	19/03/2012	AGM	3	Re-elect Quah Poh Keat	Oppose
PUBLIC BANK BHD	19/03/2012	AGM	4	Re-elect Tang Wing Chew	For
PUBLIC BANK BHD	19/03/2012	AGM	5	Re-elect Tan Sri Datoâ€™ Sri Dr. Teh Hong Piow	Oppose
PUBLIC BANK BHD	19/03/2012	AGM	6	Re-elect Tan Sri Datuk Seri Utama Thong Yaw Hong	Oppose
PUBLIC BANK BHD	19/03/2012	AGM	7	Re-elect Datoâ€™ Sri Lee Kong Lam	For
PUBLIC BANK BHD	19/03/2012	AGM	8	Approve fees payable to the Board of Directors	Oppose
PUBLIC BANK BHD	19/03/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
PUBLIC POWER CORP OF GREECE	31/01/2012	EGM	1	Election of a new member representative of the minority shareholders on the board of directors	Abstain
PUBLIC POWER CORP OF GREECE	29/03/2012	EGM	1	Approve the Spin-Off	For
PUBLIC POWER CORP OF GREECE	29/03/2012	EGM	2	Authorization to sign the relative deed for the Spin-off	For
PUBLIC POWER CORP OF GREECE	29/03/2012	EGM	3	Transact any other business	Oppose
QUALCOMM INC.	06/03/2012	AGM	1.01	Re-Elect Barbara T. Alexander	For
QUALCOMM INC.	06/03/2012	AGM	1.02	Re-Elect Stephen M. Bennett	For
QUALCOMM INC.	06/03/2012	AGM	1.03	Re-Elect Donald G. Cruickshank	For
QUALCOMM INC.	06/03/2012	AGM	1.04	Re-Elect Raymond V. Dittamore	Withhold

QUALCOMM INC.	06/03/2012	AGM	1.05	Re-Elect Thomas W. Horton	For
QUALCOMM INC.	06/03/2012	AGM	1.06	Re-Elect Paul E. Jacobs	Withhold
QUALCOMM INC.	06/03/2012	AGM	1.07	Re-Elect Robert E. Kahn	Withhold
QUALCOMM INC.	06/03/2012	AGM	1.08	Re-Elect Sherry Lansing	For
QUALCOMM INC.	06/03/2012	AGM	1.09	Re-Elect Duane A. Nelles	Withhold
QUALCOMM INC.	06/03/2012	AGM	1.1	Re-Elect Francisco Ros	Withhold
QUALCOMM INC.	06/03/2012	AGM	1.11	Re-Elect Brent Scowcroft	Withhold
QUALCOMM INC.	06/03/2012	AGM	1.12	Re-Elect Marc I. Stern	Withhold
QUALCOMM INC.	06/03/2012	AGM	2	Appoint the auditors	For
QUALCOMM INC.	06/03/2012	AGM	3	To hold an advisory vote on executive compensation	Oppose
QUALCOMM INC.	06/03/2012	AGM	4	Board proposal to eliminate plurality voting for director election	For
RAKUTEN INC	29/03/2012	AGM	1	Appropriation of Surplus	For
RAKUTEN INC	29/03/2012	AGM	2.1	Elect Mikitani Hiroshi	For
RAKUTEN INC	29/03/2012	AGM	2.2	Elect Kunishige Atsushi	For
RAKUTEN INC	29/03/2012	AGM	2.3	Elect Kobayashi Masatada	For
RAKUTEN INC	29/03/2012	AGM	2.4	Elect Shimada Tooru	For
RAKUTEN INC	29/03/2012	AGM	2.5	Elect Sugihara Akio	For
RAKUTEN INC	29/03/2012	AGM	2.6	Elect Suzuki Hisashi	For
RAKUTEN INC	29/03/2012	AGM	2.7	Elect Takayama Ken	For
RAKUTEN INC	29/03/2012	AGM	2.8	Elect Takeda Kazunori	For
RAKUTEN INC	29/03/2012	AGM	2.9	Elect Yasutake Hiroaki	For
RAKUTEN INC	29/03/2012	AGM	2.1	Elect Charles B Baxter	For
RAKUTEN INC	29/03/2012	AGM	2.11	Elect Kusano Kouichi	Oppose
RAKUTEN INC	29/03/2012	AGM	2.12	Elect Kutaragi Ken	For
RAKUTEN INC	29/03/2012	AGM	2.13	Elect Joshua G James	For
RAKUTEN INC	29/03/2012	AGM	2.14	Elect Fukino Hiroshi	For
RAKUTEN INC	29/03/2012	AGM	2.15	Elect Yamada Yoshihisa	For
RAKUTEN INC	29/03/2012	AGM	2.16	Elect Murai Jun	For
RAKUTEN INC	29/03/2012	AGM	3.1	Elect Yamaguchi Katsuyuki	For
RAKUTEN INC	29/03/2012	AGM	4	Issuance of Stock Subscription Right for Option Plan	For
RALCORP HOLDINGS INC	15/02/2012	AGM	1.01	Re-Elect David R. Banks	For
RALCORP HOLDINGS INC	15/02/2012	AGM	1.02	Re-Elect Jonathan E. Baum	For
RALCORP HOLDINGS INC	15/02/2012	AGM	1.03	Re-Elect David P. Skarie	For
RALCORP HOLDINGS INC	15/02/2012	AGM	2.04	Elect Barry H. Beracha	For
RALCORP HOLDINGS INC	15/02/2012	AGM	2.05	Elect Patrick J. Moore	For
RALCORP HOLDINGS INC	15/02/2012	AGM	3	Appoint the auditors	For
RALCORP HOLDINGS INC	15/02/2012	AGM	4	Approve Pay Structure	Oppose
RALCORP HOLDINGS INC	15/02/2012	AGM	5	Say When On Pay	1
RANDSTAD HOLDINGS NV	29/03/2012	AGM	2a	Report of the Executive Board and preceding advice of the Supervisory Board for the financial year 2011.	Non-Voting
RANDSTAD HOLDINGS NV	29/03/2012	AGM	2b	Proposal to adopt the financial statements 2011	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	2c	Explanation of the policy on reserves and dividends.	Non-Voting
RANDSTAD HOLDINGS NV	29/03/2012	AGM	2d	Approve the dividend	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	3a	Discharge the Executive Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	3b	Discharge the Supervisory Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	4a	Re-elect Mr Wilkinson as member of the Executive Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	4b	Elect Ms Gallipeau	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	5a	Re-elect Ms Hodson as member of the Supervisory Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	5b	Re-elect Mr Giscard d'Estaing as member of the Supervisory Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	5c	Elect Mr Dekker as member of the Supervisory Board	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	6a	Authority to issue shares for executive share plans	Oppose
RANDSTAD HOLDINGS NV	29/03/2012	AGM	6b	Approval to authorise the board to restrict pre-emptive rights	Oppose
RANDSTAD HOLDINGS NV	29/03/2012	AGM	7	Re-Elect Mr Van Keulen as director A of Stichting Administratiekantoor Preferente Aandelen Randstad Holding.	For
RANDSTAD HOLDINGS NV	29/03/2012	AGM	8	Appoint the auditors	Abstain
RANDSTAD HOLDINGS NV	29/03/2012	AGM	9	Remuneration of the Supervisory Board	Oppose
RANDSTAD HOLDINGS NV	29/03/2012	AGM	10	Any other business	Non-Voting
RANDSTAD HOLDINGS NV	29/03/2012	AGM	11	Close	Non-Voting
RAUTARUUKKI OY	29/03/2012	AGM	1	Opening	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	1	Opening of the meeting	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	2	Calling the meeting to order	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes.	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes.	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for 2011	Non-Voting
RAUTARUUKKI OY	14/03/2012	AGM	7	Adoption of the parent company and consolidated annual accounts	For
RAUTARUUKKI OY	14/03/2012	AGM	8	Approve the dividend	For
RAUTARUUKKI OY	14/03/2012	AGM	9	Discharge the Board and the CEO	For
RAUTARUUKKI OY	14/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
RAUTARUUKKI OY	14/03/2012	AGM	11	Approve the number of board directors	For

RAUTARUUKKI OY	14/03/2012	AGM	12	Election of the Board Members	Abstain
RAUTARUUKKI OY	14/03/2012	AGM	13	Approve the remuneration of the Auditor	For
RAUTARUUKKI OY	14/03/2012	AGM	14	Appoint the auditors	For
RAUTARUUKKI OY	14/03/2012	AGM	15	Share Repurchase	For
RAUTARUUKKI OY	14/03/2012	AGM	16	Shareholder Proposal to establish the Nomination Committee	Abstain
RAUTARUUKKI OY	14/03/2012	AGM	17	Closing of the meeting	Non-Voting
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	1	Receive the Annual Report	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	2	Approve the Remuneration Report	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	3	Re-Elect Ms Ita McArdle	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	4	Re-Elect Mr Richard Melhuish	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	5	Elect Mr Gregory Clarke	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	7	Increase in aggregate sum paid to directors	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	8	Issue shares with pre-emption rights	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	9	Issue shares for cash	For
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	10	Authority to issue share at less than Net Asset Value	Oppose
REDEFINE INTERNATIONAL PLC	24/01/2012	AGM	11	Authorise Share Repurchase	For
REINET INVESTMENTS SCA	05/03/2012	EGM	1	Amendment of the investment guidelines of the Company	Abstain
RENOVO GROUP PLC	20/02/2012	AGM	1	Receive the Annual Report	For
RENOVO GROUP PLC	20/02/2012	AGM	2	Approve the Remuneration Report	Oppose
RENOVO GROUP PLC	20/02/2012	AGM	3	Re-Elect Mr David Blain	Oppose
RENOVO GROUP PLC	20/02/2012	AGM	4	Re-Elect Mr Jamie Brooke	Oppose
RENOVO GROUP PLC	20/02/2012	AGM	5	Re-Elect Mr Max Royde	Oppose
RENOVO GROUP PLC	20/02/2012	AGM	6	Appoint the auditors	For
RENOVO GROUP PLC	20/02/2012	AGM	7	Issue shares with pre-emption rights	For
RENOVO GROUP PLC	20/02/2012	AGM	8	Issue shares for cash	For
RENOVO GROUP PLC	20/02/2012	AGM	9	Authorise Share Repurchase	For
RESOLUTION LTD	13/01/2012	EGM	1	Amendments to the Operating Agreement	For
RM PLC	26/03/2012	AGM	1	Receive the Annual Report	Oppose
RM PLC	26/03/2012	AGM	2	Approve the dividend	Abstain
RM PLC	26/03/2012	AGM	3	Re-elect Jo Connell	For
RM PLC	26/03/2012	AGM	4	Re-elect Iain McIntosh	For
RM PLC	26/03/2012	AGM	5	Re-elect Sir Mike Tomlinson	For
RM PLC	26/03/2012	AGM	6	Elect Lord Andrew Andonis	For
RM PLC	26/03/2012	AGM	7	Elect Deena Mattar	For
RM PLC	26/03/2012	AGM	8	Elect Martyn Ratcliffe	Oppose
RM PLC	26/03/2012	AGM	9	Appoint the auditors	For
RM PLC	26/03/2012	AGM	10	Allow the board to determine the auditors remuneration	For
RM PLC	26/03/2012	AGM	11	Approve the Remuneration Report	Oppose
RM PLC	26/03/2012	AGM	12	Approve new executive share option award to Mr Ratcliffe	Oppose
RM PLC	26/03/2012	AGM	13	Issue shares with pre-emption rights	For
RM PLC	26/03/2012	AGM	14	To issue shares for cash and to re-issue treasury shares with pre-emption rights disapplied	For
RM PLC	26/03/2012	AGM	15	Authorise Share Repurchase	For
RM PLC	26/03/2012	AGM	16	Meeting notification related proposal	For
ROCHE HOLDING AG	06/03/2012	AGM	1.1	Approve the Annual Report	For
ROCHE HOLDING AG	06/03/2012	AGM	1.2	Approve the Remuneration Report (consultative vote)	Oppose
ROCHE HOLDING AG	06/03/2012	AGM	2	Ratification of the Board of Directors' actions	For
ROCHE HOLDING AG	06/03/2012	AGM	3	Vote on the appropriation of available earnings	For
ROCHE HOLDING AG	06/03/2012	AGM	4.1	Re-Elect Prof. Sir John Bell	For
ROCHE HOLDING AG	06/03/2012	AGM	4.2	Re-Elect Mr. André Hoffmann	For
ROCHE HOLDING AG	06/03/2012	AGM	4.3	Re-Elect Dr Franz B. Humer	Abstain
ROCHE HOLDING AG	06/03/2012	AGM	5	Appoint the auditors	For
ROCK SOLID IMAGES PLC	24/02/2012	AGM	1	Receive the Annual Report	Abstain
ROCK SOLID IMAGES PLC	24/02/2012	AGM	2	Re-appoint the Auditors and Authorize the Board to Fix their Remuneration	For
ROCK SOLID IMAGES PLC	24/02/2012	AGM	3	Elect Mr. Keith Geddes Lough	For
ROCK SOLID IMAGES PLC	24/02/2012	AGM	4	Re-Elect Mr. Robert Ian Auckland	For
ROCK SOLID IMAGES PLC	24/02/2012	AGM	5	Issue shares with pre-emption rights	For
ROCK SOLID IMAGES PLC	24/02/2012	AGM	6	Issue shares for cash	Oppose
ROCK-TENN CO	27/01/2012	AGM	1.01	Elect Ralph F. Hake	For
ROCK-TENN CO	27/01/2012	AGM	1.02	Elect Terrell K. Crews	For
ROCK-TENN CO	27/01/2012	AGM	1.03	Elect Timothy J. Bernlohr	For
ROCK-TENN CO	27/01/2012	AGM	1.04	Elect James A. Rubright	Withhold
ROCK-TENN CO	27/01/2012	AGM	1.05	Elect Bettina M. Whyte	For
ROCK-TENN CO	27/01/2012	AGM	1.06	Elect James E. Young	For
ROCK-TENN CO	27/01/2012	AGM	2	Amend existing long term incentive plan	Oppose
ROCK-TENN CO	27/01/2012	AGM	3	Appoint the auditors	For
ROCK-TENN CO	27/01/2012	AGM	4	Approve executive compensation	Oppose
ROCKWELL AUTOMATION INC.	07/02/2012	AGM	A.1	Elect Betty C. Alewine	Withhold

ROCKWELL AUTOMATION INC.	07/02/2012	AGM	A.2	Elect Verne G. Istock	Withhold
ROCKWELL AUTOMATION INC.	07/02/2012	AGM	A.3	Elect David B. Speer	Withhold
ROCKWELL AUTOMATION INC.	07/02/2012	AGM	B	Appoint the auditors	For
ROCKWELL AUTOMATION INC.	07/02/2012	AGM	C	Approve the Rockwell Automation, Inc. 2012 Long-Term Incentive Plan.	Oppose
ROCKWELL AUTOMATION INC.	07/02/2012	AGM	D	To consider an advisory vote on compensation of the named executive officers.	Abstain
ROCKWELL COLLINS INC	03/02/2012	AGM	1.01	Re-elect A.J. Carbone	Withhold
ROCKWELL COLLINS INC	03/02/2012	AGM	1.02	Re-elect C.M. Jones	Withhold
ROCKWELL COLLINS INC	03/02/2012	AGM	1.03	Re-elect C.L. Shavers	Withhold
ROCKWELL COLLINS INC	03/02/2012	AGM	2	Advisory Vote on Executive Compensation	Abstain
ROCKWELL COLLINS INC	03/02/2012	AGM	3	Appoint the auditors	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.01	Re-Elect W.G. Beattie	Withhold
ROYAL BANK OF CANADA	01/03/2012	AGM	1.02	Re-Elect P. Gauthier	Withhold
ROYAL BANK OF CANADA	01/03/2012	AGM	1.03	Elect R.L. George	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.04	Re-Elect T.J. Hearn	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.05	Re-Elect A.D. Laberge	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.06	Re-Elect J. Lamarre	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.07	Re-Elect B.C. Louie	Withhold
ROYAL BANK OF CANADA	01/03/2012	AGM	1.08	Re-Elect M.H. McCain	Withhold
ROYAL BANK OF CANADA	01/03/2012	AGM	1.09	Elect H. Munroe-Blum	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.1	Re-Elect G.M. Nixon	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.11	Re-Elect D.P. O'Brien	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.12	Re-Elect J.P. Reinhard	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.13	Re-Elect E. Sonshine	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.14	Re-Elect K.P. Taylor	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.15	Elect B.A. van Kralingen	For
ROYAL BANK OF CANADA	01/03/2012	AGM	1.16	Re-Elect V.L. Young	For
ROYAL BANK OF CANADA	01/03/2012	AGM	2	Appoint the auditors	For
ROYAL BANK OF CANADA	01/03/2012	AGM	3	Approve the Remuneration Report	Oppose
ROYAL BANK OF CANADA	01/03/2012	AGM	4.1	Shareholder Resolution No 1: Stock options and actual performance of executive officers.	For
ROYAL BANK OF CANADA	01/03/2012	AGM	4.2	Shareholder Resolution No 2: Performance-based compensation.	Abstain
ROYAL BANK OF CANADA	01/03/2012	AGM	4.3	Shareholder Resolution No 3: Independence of compensation advisors.	Oppose
ROYAL BANK OF CANADA	01/03/2012	AGM	4.4	Shareholder Resolution No 4: Independence of the members of the compensation committee.	Abstain
ROYAL BANK OF CANADA	01/03/2012	AGM	4.5	Shareholder Resolution No 5: Proposed Amendment to By-Laws â€œ Reimbursement of Reasonable Expenses- Nomination of Proposed Director.	For
ROYAL BANK OF CANADA	01/03/2012	AGM	4.6	Shareholder Resolution No 6: Amendment to By-Laws â€œ Reimbursement of Reasonable Expenses â€œ Shareholder Proposals.	For
ROYAL BANK OF CANADA	01/03/2012	AGM	4.7	Shareholder Resolution No 7: Shareholder Approval of Equity Compensation Plans.	Abstain
ROYAL BANK OF CANADA	01/03/2012	AGM	4.8	Shareholder Resolution No 8: Amend Bank Definition of Director Independence.	For
ROYAL BANK OF CANADA	01/03/2012	AGM	4.9	Shareholder Resolution No 9: Full Disclosure of Director and Officer Self Dealing.	Abstain
ROYAL BANK OF CANADA	01/03/2012	AGM	4.1	Shareholder Resolution No 10: Auditor to be Appointed Annually for a Maximum Five (5) Year Term and Ineligible for Reappointment for a Period of Five Years from the Date of Completion of the Previous Term.	For
RWS HOLDINGS PLC	13/02/2012	AGM	1	Receive the Annual Report	Oppose
RWS HOLDINGS PLC	13/02/2012	AGM	2	Approve the Remuneration Report	Oppose
RWS HOLDINGS PLC	13/02/2012	AGM	3	Approve the dividend	For
RWS HOLDINGS PLC	13/02/2012	AGM	4	Re-Elect Mr Andrew S. Brode	Oppose
RWS HOLDINGS PLC	13/02/2012	AGM	5	Re-Elect Mr Reinhard Karl-Heinz Ottway	For
RWS HOLDINGS PLC	13/02/2012	AGM	6	Appoint the auditors	Oppose
RWS HOLDINGS PLC	13/02/2012	AGM	7	Issue shares with pre-emption rights	For
RWS HOLDINGS PLC	13/02/2012	AGM	8	Issue shares for cash	Oppose
RWS HOLDINGS PLC	13/02/2012	AGM	9	Authorise Share Repurchase	For
RWS HOLDINGS PLC	13/02/2012	AGM	10	Approve Rule 9 Waiver	Oppose
S P SETIA BHD	23/02/2012	AGM	1	Approve the dividend	For
S P SETIA BHD	23/02/2012	AGM	2	To re-elect Tan Sri Abdul Rashid Bin Abdul Manaf	Oppose
S P SETIA BHD	23/02/2012	AGM	3	To re-elect Datoâ€™ Voon Tin Yow	For
S P SETIA BHD	23/02/2012	AGM	4	To re-elect Tan Sri Datoâ€™ Hari Narayanan A/L Govindasamy	Oppose
S P SETIA BHD	23/02/2012	AGM	5	To re-elect Mr Ng Soon Lai @ Ng Siek Chuan	For
S P SETIA BHD	23/02/2012	AGM	6	To re-elect Tan Sri Datoâ€™ Dr. Wan Mohd Zahid Bin Mohd Noordin until the conclusion of the next Annual General Meeting	Oppose
S P SETIA BHD	23/02/2012	AGM	7	Approve non-executives fees	Oppose
S P SETIA BHD	23/02/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
S P SETIA BHD	23/02/2012	AGM	9	Approve the Mandate for Recurrent Related Party Transactions	Abstain
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	1	Receive the Annual Report	Abstain
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	2	Appoint the auditors	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	3	Allow the board to determine the auditors remuneration	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	4	Approve the dividend	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	5	Elect Frederic Vecchioli	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	6	Re-Elect Adrian Martin	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	7	Re-Elect Alan Lewis	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	8	Approve the Remuneration Report	Oppose
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	9	Approve Political Donations	Abstain
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	10	Issue shares with pre-emption rights	For

SAFESTORE HOLDINGS PLC	21/03/2012	AGM	11	Issue share for Cash	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	12	Authorise Share Repurchase	For
SAFESTORE HOLDINGS PLC	21/03/2012	AGM	13	Meeting notification related proposal	For
SAGE GROUP PLC	29/02/2012	AGM	1	Receive the Annual Report	For
SAGE GROUP PLC	29/02/2012	AGM	2	Approve the dividend	For
SAGE GROUP PLC	29/02/2012	AGM	3	Re-elect Mr G S Berruyer	For
SAGE GROUP PLC	29/02/2012	AGM	4	Re-elect Mr P S Harrison	For
SAGE GROUP PLC	29/02/2012	AGM	5	Re-elect Mr A J Hobson	Oppose
SAGE GROUP PLC	29/02/2012	AGM	6	Re-elect Ms T Ingram	Abstain
SAGE GROUP PLC	29/02/2012	AGM	7	Re-elect Ms R Markland	For
SAGE GROUP PLC	29/02/2012	AGM	8	Re-elect Mr I Mason	Abstain
SAGE GROUP PLC	29/02/2012	AGM	9	Re-elect Mr M E Rolfe	For
SAGE GROUP PLC	29/02/2012	AGM	10	Appoint the auditors	For
SAGE GROUP PLC	29/02/2012	AGM	11	Allow the board to determine the auditors remuneration.	For
SAGE GROUP PLC	29/02/2012	AGM	12	Approve the Remuneration Report	Oppose
SAGE GROUP PLC	29/02/2012	AGM	13	Issue shares with pre-emption rights	For
SAGE GROUP PLC	29/02/2012	AGM	14	Issue shares for cash	For
SAGE GROUP PLC	29/02/2012	AGM	15	Authorise share repurchase	Abstain
SAGE GROUP PLC	29/02/2012	AGM	16	Meeting notification related proposal	For
SAMSUNG C&T CORPORATION	16/03/2012	AGM	1	Approval of financial statements	Abstain
SAMSUNG C&T CORPORATION	16/03/2012	AGM	2	Election of directors: I Jong Uk, I Hyeon Su, Jeong Gyu Jae, Yun Chang Hyeon, Sang Yeong Jo	Abstain
SAMSUNG C&T CORPORATION	16/03/2012	AGM	3	Election of audit committee members: I Jong Uk, Jeong Gyu Jae, Yun Chang Hyeon	Abstain
SAMSUNG C&T CORPORATION	16/03/2012	AGM	4	Approval of remuneration for director	Abstain
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	1	Approve Appropriation of Income and Year-End Dividend	For
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	2.1	Elect Three Outside Directors (Bundled)	For
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	2.2	Elect Three Inside Directors (Bundled)	For
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	2.3	Elect Two Members of Audit Committee (Bundled)	For
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	3	Approve Total Remuneration of Inside Directors and Outside Directors	For
SAMSUNG ELECTRONICS CO LTD	16/03/2012	AGM	4	Approve Spinoff of LCD Business	For
SAMSUNG ENGINEERING CO LTD	16/03/2012	AGM	3	Election of the member of audit committee Gim Sang Hoon	Abstain
SAMSUNG ENGINEERING CO LTD	16/03/2012	AGM	4	Approval of remuneration limit for directors	Abstain
SAMSUNG ENGINEERING CO LTD	16/03/2012	AGM	2	Election of director Jang Ji Jong	Abstain
SAMSUNG ENGINEERING CO LTD	16/03/2012	AGM	1	Approval of financial statement	Abstain
SAMSUNG FIRE & MARINE INS	07/02/2012	EGM	1	Election of director Gim Chang Su, Jeon Yong Bae	Abstain
SANMINA-SCI CORP	12/03/2012	AGM	1a	Re-elect Neil R. Bonke	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	1b	Re-elect John P. Goldsberry	For
SANMINA-SCI CORP	12/03/2012	AGM	1c	Re-elect Joseph G. Licata, Jr.	For
SANMINA-SCI CORP	12/03/2012	AGM	1d	Re-elect Jean Manas	For
SANMINA-SCI CORP	12/03/2012	AGM	1e	Re-elect Mario M. Rosati	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	1f	Re-elect A. Eugene Sapp, Jr.	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	1g	Re-elect Wayne Shortridge	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	1h	Re-elect Jure Sola	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	1i	Re-elect Jackie M. Ward	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	2	Appoint the auditors	For
SANMINA-SCI CORP	12/03/2012	AGM	3	Approve the reservation of 2,500,000 shares of common stock for issuance under the 2009 Incentive Plan.	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	4	Approve Pay Structure	Oppose
SANMINA-SCI CORP	12/03/2012	AGM	5	Say When On Pay	1
SAPPORO HOLDINGS LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.1	Elect Murakami Takao	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.2	Elect Kamijou Tsutomu	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.3	Elect Tanaka Hidenori	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.4	Elect Mochida Yoshiyuki	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.5	Elect Terasaka Fumiaki	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.6	Elect Katou Youichi	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.7	Elect Morimoto Tatsuji	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.8	Elect Tanaka Hiroshi	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.9	Elect Hattori Shigehiko	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	2.1	Elect Ikeda Teruhiko	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	3.1	Elect Iida Keiji	Oppose
SAPPORO HOLDINGS LTD	29/03/2012	AGM	3.2	Elect Takehara Isao	Oppose
SAPPORO HOLDINGS LTD	29/03/2012	AGM	3.3	Elect Satou Junya	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	4	Elect Yada Tsugio, attorney-at-law as reserve corporate auditor	For
SAPPORO HOLDINGS LTD	29/03/2012	AGM	5	Payment of Retirement Allowance to Directors/Corporate Auditors	Oppose
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	1	Opening of the meeting and election of chairman of the meeting	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	2	Preparation and approval of the voting list	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	3	Election of two persons to check the minutes	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	4	Determination of whether the meeting has been duly convened	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	5	Approval of the agenda	For

SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	6	Presentation of the annual report and the auditor's report and the consolidated financial statements and the auditor's report on the consolidated financial statements	Non-Voting
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	7	Speeches by the chairman of the board of directors and the president	Non-Voting
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	8a	Adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Oppose
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	8b	Appropriations of the company's earnings under the adopted balance sheet and record date for dividend	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	8c	Discharge from personal liability of the directors and the president	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	9	Resolution on the number of directors and deputy directors	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	10	Resolution on the number of auditors and deputy auditors	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	11	Approve fees payable to the Board of Directors and the Auditor	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	12	Election of directors, deputy directors and chairman of the board of directors	Oppose
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	13	Election of auditors and deputy auditors	Abstain
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	14	Resolution on nomination committee	For
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	15	Resolution on guidelines for remuneration for the senior management	Abstain
SCA (SVENSKA CELLULOSA) AB	29/03/2012	AGM	16	Closing of the meeting	Non-Voting
SCHINDLER HOLDING AG	19/03/2012	AGM	1a	Receive the Annual Report	For
SCHINDLER HOLDING AG	19/03/2012	AGM	1b	Approve the Remuneration Report	Oppose
SCHINDLER HOLDING AG	19/03/2012	AGM	2	Approve the dividend	For
SCHINDLER HOLDING AG	19/03/2012	AGM	3	Discharge the Board of Directors and the Management	For
SCHINDLER HOLDING AG	19/03/2012	AGM	4.1.1	Re-Elect Lord Charles Powell of Bayswater	Oppose
SCHINDLER HOLDING AG	19/03/2012	AGM	4.1.2	Re-Elect Prof. Dr. Karl Hofstetter	For
SCHINDLER HOLDING AG	19/03/2012	AGM	4.1.3	Re-Elect Rolf Schweiger	For
SCHINDLER HOLDING AG	19/03/2012	AGM	4.1.4	Re-Elect Prof. Dr. Klaus W. Wellershoff	For
SCHINDLER HOLDING AG	19/03/2012	AGM	4.2.1	Elect Rudolf Fischer	Oppose
SCHINDLER HOLDING AG	19/03/2012	AGM	4.3	Appoint the auditors	Abstain
SCHINDLER HOLDING AG	19/03/2012	AGM	5	Amend Articles: paragraph 1 and 3 of Article 23	For
SCHINDLER HOLDING AG	19/03/2012	AGM	6.1	Reduce Share Capital	For
SCHINDLER HOLDING AG	19/03/2012	AGM	6.2	Reduce Participation Capital	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	1	Receive the Annual Report	Abstain
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	2	Approve the dividend	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	3	Approve the Remuneration Report	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	4	Re-Elect The Hon. Rupert Carington	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	5	Re-Elect Mr Robert Binyon	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	6	Appoint the auditors	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	7	Allow the board to determine the auditors remuneration	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	8	Authorise Share Repurchase of Ordinary Shares	For
SCHRODER ASIA PACIFIC FUND PLC	01/02/2012	AGM	9	Authorise Share Repurchase of Subscription Shares	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	14/03/2012	EGM	1	Change Company Name to Schroder Real Estate Investment Trust Limited	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	1	Receive the Annual Report	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	2	Approve the dividend	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	3	Approve the Remuneration Report	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	4	Re-Elect Mr Peter Timms	Abstain
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	5	Re-Elect Mr Chris Jones	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	6	Appoint the auditors	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	7	Allow the board to determine the auditors remuneration	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	8	Issue shares with pre-emption rights	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	9	Issue shares for cash	For
SCHRODER UK MID CAP FUND PLC	27/01/2012	AGM	10	Authorise Share Repurchase	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	1	Receive the Annual Report	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	2	Approve the Remuneration Report	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	3	Approve the dividend	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	4	Re-Elect Mr Douglas McDougall	Abstain
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	5	Re-Elect Mr Francis Finlay	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	6	Re-Elect Mr Hamish Buchan	Abstain
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	7	Re-Elect Mr James MacLeod	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	8	Re-Elect Mr Russell Napier	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	9	Appoint the auditors	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	10	Authorise Share Repurchase	For
SCOTTISH INVESTMENT TRUST PLC	27/01/2012	AGM	11	Amend Articles	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	1	Receive the Annual Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	2	Approve the dividend	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	3	Re-Elect James Ferguson	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	4	Re-Elect Alexandra Mackesy	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	5	Re-Elect Dr Janet Morgan	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	7	Approve the Remuneration Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	8	Issue shares with pre-emption rights	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	9	Issue shares for cash	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	10	Authorise Share Repurchase	For

SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	06/02/2012	AGM	11	Meeting notification related proposal	For
SGS SA	12/03/2012	AGM	1	Receive the Annual Report	For
SGS SA	12/03/2012	AGM	2	Approve the Remuneration Report	Oppose
SGS SA	12/03/2012	AGM	3	Discharge the Board and management	For
SGS SA	12/03/2012	AGM	4	Approve the dividend	For
SGS SA	12/03/2012	AGM	5	Appoint the auditors	For
SHAFTESBURY PLC	10/02/2012	AGM	1	Receive the Annual Report	For
SHAFTESBURY PLC	10/02/2012	AGM	2	Approve the Remuneration Report	Abstain
SHAFTESBURY PLC	10/02/2012	AGM	3	Approve the dividend	For
SHAFTESBURY PLC	10/02/2012	AGM	4	Re-Elect P John Manser	For
SHAFTESBURY PLC	10/02/2012	AGM	5	Re-Elect W Gordon McQueen	For
SHAFTESBURY PLC	10/02/2012	AGM	6	Re-Elect Oliver J D Marriott	For
SHAFTESBURY PLC	10/02/2012	AGM	7	Re-Elect H S Riva	For
SHAFTESBURY PLC	10/02/2012	AGM	8	Re-Elect J C Little	For
SHAFTESBURY PLC	10/02/2012	AGM	9	Re-Elect J S Lane	For
SHAFTESBURY PLC	10/02/2012	AGM	10	Re-Elect B Bickell	For
SHAFTESBURY PLC	10/02/2012	AGM	11	Re-Elect S J Quayle	For
SHAFTESBURY PLC	10/02/2012	AGM	12	Re-Elect T J C Walton	For
SHAFTESBURY PLC	10/02/2012	AGM	13	Re-Elect C P A Ward	For
SHAFTESBURY PLC	10/02/2012	AGM	14	Appoint the auditors	For
SHAFTESBURY PLC	10/02/2012	AGM	15	Allow the board to determine the auditors remuneration	For
SHAFTESBURY PLC	10/02/2012	AGM	16	Issue shares with pre-emption rights	For
SHAFTESBURY PLC	10/02/2012	AGM	17	Issue shares for cash	For
SHAFTESBURY PLC	10/02/2012	AGM	18	Authorise Share Repurchase	For
SHAFTESBURY PLC	10/02/2012	AGM	19	Approve Political Donations	For
SHAFTESBURY PLC	10/02/2012	AGM	20	Meeting notification related proposal	For
SHAW GROUP INC	25/01/2012	AGM	1.01	Elect J.M. Bernhard, Jr.	Withhold
SHAW GROUP INC	25/01/2012	AGM	1.02	Elect James F. Barker	For
SHAW GROUP INC	25/01/2012	AGM	1.03	Elect Thos F. Capps	For
SHAW GROUP INC	25/01/2012	AGM	1.04	Elect Daniel A. Hoffer	For
SHAW GROUP INC	25/01/2012	AGM	1.05	Elect David W. Hoyle	Withhold
SHAW GROUP INC	25/01/2012	AGM	1.06	Elect Michael J. Mancuso	For
SHAW GROUP INC	25/01/2012	AGM	1.07	Elect Albert D. McAlister	Withhold
SHAW GROUP INC	25/01/2012	AGM	1.08	Elect Stephen R. Tritch	For
SHAW GROUP INC	25/01/2012	AGM	2	Appoint the auditors	Abstain
SHAW GROUP INC	25/01/2012	AGM	3	To consider an advisory vote on compensation of the named executive officers.	Abstain
SHAW GROUP INC	25/01/2012	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
SHIMANO INC	29/03/2012	AGM	1	Appropriation of Surplus	For
SHIMANO INC	29/03/2012	AGM	2.1	Re-elect Shimano Youzou	Oppose
SHIMANO INC	29/03/2012	AGM	2.2	Re-elect Oi Takeshi	For
SHIMANO INC	29/03/2012	AGM	2.3	Re-elect Watarai Etsuyoshi	For
SHIMANO INC	29/03/2012	AGM	2.4	Re-elect Hirata Yoshihiro	For
SHIMANO INC	29/03/2012	AGM	2.5	Re-elect Katsuoka Hideo	For
SHIMANO INC	29/03/2012	AGM	2.6	Re-elect Shimano Taizou	For
SHIMANO INC	29/03/2012	AGM	2.7	Re-elect Tarutani Kiyoshi	For
SHIMANO INC	29/03/2012	AGM	2.8	Re-elect Tsuzaki Masahiro	For
SHIMANO INC	29/03/2012	AGM	2.9	Re-elect Toyoshima Takashi	For
SHIMANO INC	29/03/2012	AGM	2.1	Re-elect Hitomi Yasuhiro	For
SHIMANO INC	29/03/2012	AGM	2.11	Re-elect Matsui Hiroshi	For
SHIMANO INC	29/03/2012	AGM	3.1	Elect Shimazu Kouichi as Corporate Auditor	Oppose
SHIMANO INC	29/03/2012	AGM	4	Elect Kondou Yukihiko, as reserve corporate auditor	For
SHIMANO INC	29/03/2012	AGM	5	Payment of Retirement Allowance to Directors/Corporate Auditors	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	1	Approval of Financial Statements	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	2.1	Amend Articles related to amendments to the Commercial Act and other legislation.	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	2.2	Amend Articles to incorporate the establishment of the Governance and CEO Recommendation Committee	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.1	Re-elect Non-executive Director Candidate : Mr. Jin Won Suh	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.2	Re-elect Outside Director Candidate : Mr. Ke Sop Yun	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.3	Elect Outside Director Candidate : Mr. Sang-Kyeong Lee	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.4	Re-elect Outside Director Candidate : Mr. Jung Il Lee	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.5	Re-elect Outside Director Candidate : Mr. Haruki Hirakawa	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	3.6	Re-elect Outside Director Candidate : Mr. Philippe Aguignier	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	4.1	Re-elect Audit Committee Member Candidate: Mr. Taeun Kwon	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	4.2	Re-elect Audit Committee Member Candidate: Mr. Seok Won Kim	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	4.3	Re-elect Audit Committee Member Candidate: Mr. Ke Sop Yun	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	4.4	Elect Audit Committee Member Candidate: Mr. Sang-Kyeong Lee	For
SHINHAN FINANCIAL GROUP LTD	29/03/2012	AGM	5	Approval of Director Remuneration Limit	For
SHOWA DENKO KK	27/03/2012	AGM	1	Appropriation of Surplus	For
SHOWA DENKO KK	27/03/2012	AGM	2.1	Re-elect Takahashi Kyouhei	Oppose

SHOWA DENKO KK	27/03/2012	AGM	2.2	Re-elect Ichikawa Hideo	For
SHOWA DENKO KK	27/03/2012	AGM	2.3	Re-elect Murata Yasumichi	For
SHOWA DENKO KK	27/03/2012	AGM	2.4	Re-elect Koinuma Akira	For
SHOWA DENKO KK	27/03/2012	AGM	2.5	Re-elect Sakai Yoshikazu	For
SHOWA DENKO KK	27/03/2012	AGM	2.6	Re-elect Fukuda Shunji	For
SHOWA DENKO KK	27/03/2012	AGM	2.7	Re-elect Iwasaki Hirokazu	For
SHOWA DENKO KK	27/03/2012	AGM	2.8	Re-elect Akiyama Tomofumi	For
SHOWA DENKO KK	27/03/2012	AGM	2.9	Elect Morita Akiyoshi	For
SHOWA DENKO KK	27/03/2012	AGM	3.1	Elect Sakamoto Akira	Oppose
SHOWA DENKO KK	27/03/2012	AGM	3.2	Re-elect Tezuka Hiroyuki	For
SHOWA DENKO KK	27/03/2012	AGM	3.3	Elect Saitou Kiyomi	For
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	1	Appropriation of Surplus	For
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	2.1	Elect Lee Tzu Yang	For
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	2.2	Elect Douglas Wood	For
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	3.1	Elect Yamagishi Kenji as a Corporate Auditor	For
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	3.2	Elect Tamada Kiyotaka	Oppose
SHOWA SHELL SEKIYU KK	29/03/2012	AGM	4	Payment of Bonus to Directors/Corporate Auditors	Oppose
SIEMENS AG	24/01/2012	AGM	1	Receive the Annual Report	Non-Voting
SIEMENS AG	24/01/2012	AGM	2	Approve the dividend	For
SIEMENS AG	24/01/2012	AGM	3	Discharge the Managing Board	For
SIEMENS AG	24/01/2012	AGM	4	Discharge the Supervisory Board	For
SIEMENS AG	24/01/2012	AGM	5	Appoint the auditors	For
SIEMENS AG	24/01/2012	AGM	6	Shareholder Proposal to Amend Articles: to increase women's presence on the Supervisory Board	For
SK HOLDINGS CO LTD	23/03/2012	AGM	1	Approval of financial statements	Oppose
SK HOLDINGS CO LTD	23/03/2012	AGM	2	Amend Articles	Oppose
SK HOLDINGS CO LTD	23/03/2012	AGM	3	Election of outside director Gwon O Ryong	For
SK HOLDINGS CO LTD	23/03/2012	AGM	4	Election of audit committee member who is an outside director Gwon O Ryong	For
SK HOLDINGS CO LTD	23/03/2012	AGM	5	Approval of remuneration for director	Oppose
SK HYNIX	13/02/2012	EGM	1	Amend Articles	Abstain
SK HYNIX	13/02/2012	EGM	2.1	Elect Three Inside Directors	Abstain
SK HYNIX	13/02/2012	EGM	3	Elect Three Members of Audit Committee	Abstain
SK HYNIX	13/02/2012	EGM	2.2	Elect Five Outside Directors	Abstain
SK HYNIX	23/03/2012	AGM	3	Approve fees payable to the Board of Directors	Oppose
SK HYNIX	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
SK HYNIX	23/03/2012	AGM	2	Amend Articles of Association	For
SK INNOVATION CO LTD	23/03/2012	AGM	1	Approve the Financial Statements	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	2	Amend Articles	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	3.1	Election of inside director : Gu Ja Yeong	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	3.2	Election of outside director : I Hun Gyu	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	3.3	Election of outside director : Choe Myeong Hae	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	4	Election of audit committee member : Choe Myeong Hae	Abstain
SK INNOVATION CO LTD	23/03/2012	AGM	5	Approval of remuneration for director	Abstain
SK TELECOM CO LTD	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	For
SK TELECOM CO LTD	23/03/2012	AGM	2	Amend Articles of Association	For
SK TELECOM CO LTD	23/03/2012	AGM	3.1	Elect Kim Yong Dae	For
SK TELECOM CO LTD	23/03/2012	AGM	3.2	Elect Ji Dong Sop	For
SK TELECOM CO LTD	23/03/2012	AGM	3.3	Elect Hyun Chin Yim	For
SK TELECOM CO LTD	23/03/2012	AGM	4	Elect Hyun Chin Yim as a member of the Audit Committee	For
SK TELECOM CO LTD	23/03/2012	AGM	5	Approve remuneration cap for the Board	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	1	Open Meeting	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	2	Elect Sven Unger as Chairman of Meeting.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	3	Preparation and approval of the voting list.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	4	Approve Agenda of Meeting.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	5	Designate Inspector(s) of Minutes of Meeting.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	6	Acknowledge Proper Convening of Meeting.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports.	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	8	Receive President's Report.	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	10	Approve Allocation of Income and Dividends of SEK 1.75 per Share.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	11	Approve Discharge of Board and President.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	12	Receive Report on Work of Nomination Committee.	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	13	Set Number of Directors at Eleven; Set Number of Auditors at One.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	14	Approve Remuneration of Directors and Auditors.	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	15	Re-elect the board	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	16	Appoint the auditors	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	17	Authorise Independent Member of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management.	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	19a	Approve Share Matching Plan for All Employees.	Abstain

SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	19b	Approve Share Matching Plan for Executive Management and Key Employees.	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	19c	Approve Share Matching Plan for President, Group Executive Committee, and Certain Other Executive Managers.	Oppose
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	20a	Authorise Repurchase of up to Two Percent of Issued Shares	For
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	20b	Authorise Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Abstain
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Abstain
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	22	Close Meeting	Non-Voting
SKANDINAVISKA ENSKILDA BANKEN (SEB)	29/03/2012	AGM	20c	Authorise Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	Oppose
SMITHS NEWS PLC	27/01/2012	AGM	1	Receive the Annual Report	For
SMITHS NEWS PLC	27/01/2012	AGM	2	Approve the Remuneration Report	For
SMITHS NEWS PLC	27/01/2012	AGM	3	Approve the dividend	For
SMITHS NEWS PLC	27/01/2012	AGM	4	Re-elect Dennis Millard	For
SMITHS NEWS PLC	27/01/2012	AGM	5	Re-elect Mark Cashmore	For
SMITHS NEWS PLC	27/01/2012	AGM	6	Re-elect Jonathan Bunting	For
SMITHS NEWS PLC	27/01/2012	AGM	7	Re-elect Nick Gresham	For
SMITHS NEWS PLC	27/01/2012	AGM	8	Re-elect Andrew Brent	For
SMITHS NEWS PLC	27/01/2012	AGM	9	Re-elect Anthony Cann	For
SMITHS NEWS PLC	27/01/2012	AGM	10	Re-elect John Worby	For
SMITHS NEWS PLC	27/01/2012	AGM	11	Appoint the auditors	For
SMITHS NEWS PLC	27/01/2012	AGM	12	Allow the board to determine the auditors remuneration	For
SMITHS NEWS PLC	27/01/2012	AGM	13	Approve Political Donations	For
SMITHS NEWS PLC	27/01/2012	AGM	14	Issue shares with pre-emption rights	For
SMITHS NEWS PLC	27/01/2012	AGM	15	Issue shares for cash	For
SMITHS NEWS PLC	27/01/2012	AGM	16	Authorise share repurchase	Abstain
SMITHS NEWS PLC	27/01/2012	AGM	17	Meeting notification related proposal	For
SODEXO	23/01/2012	AGM	1	Receive the Annual Report	For
SODEXO	23/01/2012	AGM	2	Approve the dividend	For
SODEXO	23/01/2012	AGM	3	Regulated related-party agreements and commitments	Oppose
SODEXO	23/01/2012	AGM	4	Re-Election of Bernard Bellon	Oppose
SODEXO	23/01/2012	AGM	5	Re-Election of Sophie Claments	Oppose
SODEXO	23/01/2012	AGM	6	Re-Election Nathalie Szabo	Oppose
SODEXO	23/01/2012	AGM	7	Election of Ms Françoise Brougher	For
SODEXO	23/01/2012	AGM	8	Set directors fees	For
SODEXO	23/01/2012	AGM	9	Authorization to the Board of Directors for the Company to purchase treasury shares	For
SODEXO	23/01/2012	AGM	10	Authorization to reduce issued capital through cancellation of treasury shares	For
SODEXO	23/01/2012	AGM	11	Issue shares with pre-emption rights	Oppose
SODEXO	23/01/2012	AGM	12	Approve authority to increase authorised share capital	For
SODEXO	23/01/2012	AGM	13	Capital increase reserved for members of employee share purchase plans	For
SODEXO	23/01/2012	AGM	14	Issue shares for use in Stock Option Plan	Oppose
SODEXO	23/01/2012	AGM	15	Powers to perform formalities	For
SPONDA OYJ	20/03/2012	AGM	1	Opening of the meeting	Non-Voting
SPONDA OYJ	20/03/2012	AGM	2	Calling the meeting to order	Non-Voting
SPONDA OYJ	20/03/2012	AGM	3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting
SPONDA OYJ	20/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
SPONDA OYJ	20/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
SPONDA OYJ	20/03/2012	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditors report for the year 2011	Non-Voting
SPONDA OYJ	20/03/2012	AGM	7	Adoption of the annual accounts	For
SPONDA OYJ	20/03/2012	AGM	8	Discharge the Board and CEO	For
SPONDA OYJ	20/03/2012	AGM	8	Approve the dividend	For
SPONDA OYJ	20/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
SPONDA OYJ	20/03/2012	AGM	11	Approve the number of board directors	For
SPONDA OYJ	20/03/2012	AGM	12	Re-elect the board	For
SPONDA OYJ	20/03/2012	AGM	13	Resolution on the remuneration of the auditor	For
SPONDA OYJ	20/03/2012	AGM	14	Appoint the auditors	Oppose
SPONDA OYJ	20/03/2012	AGM	15	Authorise Share Repurchase and Distribution	For
SPONDA OYJ	20/03/2012	AGM	16	Issue shares with pre-emption rights and for cash	For
SPONDA OYJ	20/03/2012	AGM	17	Establish External Nomination Board	Abstain
SPONDA OYJ	20/03/2012	AGM	18	Closing of the meeting	Non-Voting
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	1	Election of a chairman of the meeting	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	2	Preparation and approval of the voting register	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	3	Approval of the agenda	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	4	Election of one or two persons to attest the minutes of the meeting	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	5	Determination whether the meeting has been duly convened	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	6	Presentation of the annual report and the auditors' report, the consolidated financial statements and the auditors' report, Address by the Chairman, Address by the President; Report by the auditor	Non-Voting
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	7.a	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Oppose
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	7.b	Approve the dividend	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	7.c	Record date for dividends	For

SSAB (SVENSKT STAL AB)	26/03/2012	AGM	7.d	Discharge from liability for the directors and the President	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	8	A report regarding the work of the Nomination Committee	Non-Voting
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	9	Determination of the number of directors	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	10	Determination of fees for the Chairman of the Board, directors and auditors	For
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	11	Election of the Board of Directors	Oppose
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	12	Election of Sverker Martin-LÅF as Chairman of the Board	Oppose
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	13	Number of auditors and auditor election	Abstain
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	14	Criteria for the composition of the Nomination Committee	Oppose
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	15	Approval of guidelines for determination of salaries and other compensation for the President and other senior executives.	Oppose
SSAB (SVENSKT STAL AB)	26/03/2012	AGM	16	Closure of the Annual General Meeting	Non-Voting
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	1	Receive the Annual Report	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	2	Approve the Remuneration Report	Abstain
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	3	Approve the dividend	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	4	Re-Elect Steve Burke	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	5	Re-Elect Simon Clarke	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	6	Re-Elect Micheal Dunn	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	7	Re-Elect David Garman	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	8	Re-Elect Lesley James	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	9	Re-Elect Katherine Innes Ker	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	10	Re-Elect Bill Oliver	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	11	Re-Elect John Salmon	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	12	Re-Elect Bill Shannon	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	13	Appoint the auditors	Oppose
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	14	Allow the board to determine the auditors remuneration	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	15	Issue shares with pre-emption rights	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	16	Issue shares for cash	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	17	Authorise Share Repurchase	For
ST MODWEN PROPERTIES PLC	23/03/2012	AGM	18	Meeting notification related proposal	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	1	Receive the Annual Report	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	3	Approve the dividend	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	4	Elect Mr Barbour	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	5	Re-Elect Mr Dobbie	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	6	Re-Elect Mr Taylor	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	7	Re-Elect Mr Warner	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	8	Re-Elect Mr Warncock	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	9	Re-Elect Mr Workman	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	11	Authorise the scrip dividend	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	12	Issue shares with pre-emption rights	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	13	Issue shares for cash	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	14	Authorise Share Repurchase	For
STANDARD LIFE EURO PRIVATE EQUITY TRUST PLC	02/02/2012	AGM	15	Approve the adoption of an amended investment management agreement	For
STARBUCKS CORP.	21/03/2012	AGM	1a	Elect Howard Schultz	For
STARBUCKS CORP.	21/03/2012	AGM	1b	Elect William W. Bradley	For
STARBUCKS CORP.	21/03/2012	AGM	1c	Elect Mellody Hobson	For
STARBUCKS CORP.	21/03/2012	AGM	1d	Elect Kevin R. Johnson	For
STARBUCKS CORP.	21/03/2012	AGM	1e	Re-elect Olden Lee	Abstain
STARBUCKS CORP.	21/03/2012	AGM	1f	Elect Joshua Cooper Ramo	For
STARBUCKS CORP.	21/03/2012	AGM	1g	Elect James G. Shennan, Jr.	For
STARBUCKS CORP.	21/03/2012	AGM	1h	Elect Clara Shih	For
STARBUCKS CORP.	21/03/2012	AGM	1i	Elect Javier G. Teruel	For
STARBUCKS CORP.	21/03/2012	AGM	1j	Elect Myron E. Ullman, III	For
STARBUCKS CORP.	21/03/2012	AGM	1k	Elect Craig E. Weatherup	For
STARBUCKS CORP.	21/03/2012	AGM	2	Approve Pay Structure	Oppose
STARBUCKS CORP.	21/03/2012	AGM	3	Amend existing bonus plan	Oppose
STARBUCKS CORP.	21/03/2012	AGM	4	Appoint the auditors	For
STARBUCKS CORP.	21/03/2012	AGM	5	Shareholder Resolution regarding board committee on sustainability	For
STOBART GROUP LTD	13/02/2012	EGM	1	Approve the Acquisition	Abstain
STOBART GROUP LTD	13/02/2012	EGM	2	Authorise Share Repurchase	Abstain
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	1	Appropriation of Surplus	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.1	Re-elect Mino Tetsuji	Oppose
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.2	Re-elect Ikeda Ikuji	Oppose
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.3	Re-elect Nakano Takaki	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.4	Re-elect Tanaka Hiroaki	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.5	Re-elect Onnga Kenji	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.6	Re-elect Nishi Minoru	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.7	Re-elect Ii Yasutaka	For

SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.8	Re-elect Ishida Hiroki	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.9	Re-elect Kousaka Keizou	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.1	Re-elect Kurasaka Katsuhide	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	2.11	Elect Kuroda Yutaka	For
SUMITOMO RUBBER INDUSTRIES	29/03/2012	AGM	3.1	Elect Murata Morihiro	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	1	Opening of the meeting	Non-Voting
SVENSKA HANDELSBANKEN	28/03/2012	AGM	2	Election of the chairman of the meeting	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	3	Establishment and approval of the list of voters	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	4	Approval of the agenda	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	5	Election of two persons to countersign the minutes	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	6	Determining whether the meeting has been duly called	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	7	A presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2011	Non-Voting
SVENSKA HANDELSBANKEN	28/03/2012	AGM	8	Adoption of the income statement and the balance sheet, as well as the consolidated income statement and consolidated balance sheet	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	9	Approve the dividend	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	10	Discharge the Board and the group chief executive	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	11	Authorize Share Repurchase	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	12	Authorise Share Repurchase according to chapter 7 section 6 of the Swedish Securities Market Act	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	13	Approve the number of board directors	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	14	Determining the number of auditors to be appointed by the meeting	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	15	Approve fees payable to the Board of Directors and the Auditor	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	16	Elect the Board members and the Chairman of the Board	Oppose
SVENSKA HANDELSBANKEN	28/03/2012	AGM	17	Appoint the auditors	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	18	Board proposal concerning guidelines for compensation to senior management	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	19	The Board's proposal concerning the appointment of auditors in foundations without own management.	For
SVENSKA HANDELSBANKEN	28/03/2012	AGM	20	Closing of meeting.	Non-Voting
SVG CAPITAL PLC	20/03/2012	EGM	1	Approve the new investment objective and policy of the Company	For
SVG CAPITAL PLC	20/03/2012	EGM	2	Authorise share repurchases in connection with one or more tender offers	For
SVG CAPITAL PLC	23/03/2012	AGM	1	Receive the Annual Report	For
SVG CAPITAL PLC	23/03/2012	AGM	2	Approve the Remuneration Report	Oppose
SVG CAPITAL PLC	23/03/2012	AGM	3	Re-Elect Nicholas Ferguson	Abstain
SVG CAPITAL PLC	23/03/2012	AGM	4	Re-Elect Edgar Koning	Oppose
SVG CAPITAL PLC	23/03/2012	AGM	5	Re-Elect Denis Raeburn	Oppose
SVG CAPITAL PLC	23/03/2012	AGM	6	Re-Elect Lynn Fordham	For
SVG CAPITAL PLC	23/03/2012	AGM	7	Re-Elect Charles Sinclair	Abstain
SVG CAPITAL PLC	23/03/2012	AGM	8	Appoint the auditors	For
SVG CAPITAL PLC	23/03/2012	AGM	9	Allow the board to determine the auditors remuneration	For
SVG CAPITAL PLC	23/03/2012	AGM	10	Issue shares with pre-emption rights	Abstain
SVG CAPITAL PLC	23/03/2012	AGM	11	Meeting notification related proposal	For
SVG CAPITAL PLC	23/03/2012	AGM	12	Issue shares for cash	For
SVG CAPITAL PLC	23/03/2012	AGM	13	Authorise Share Repurchase	For
SWEDBANK AB	27/03/2012	AGM	1	Opening of the Meeting and address by the Chair of the Board of Directors	Non-Voting
SWEDBANK AB	27/03/2012	AGM	2	Election of the Meeting Chair	For
SWEDBANK AB	27/03/2012	AGM	3	Preparation and approval of the voting list	For
SWEDBANK AB	27/03/2012	AGM	4	Approval of the agenda	For
SWEDBANK AB	27/03/2012	AGM	5	Election of two persons to verify the minutes	For
SWEDBANK AB	27/03/2012	AGM	6	Decision whether the Meeting has been duly convened	For
SWEDBANK AB	27/03/2012	AGM	7.1	Presentation of the annual report and the consolidated accounts for the financial year 2011	Non-Voting
SWEDBANK AB	27/03/2012	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 the financial year 2011	For
SWEDBANK AB	27/03/2012	AGM	9	Approval of the allocation of the bank's profit in accordance with the adopted balance sheet as well as decision on the record date for dividends	For
SWEDBANK AB	27/03/2012	AGM	10	Discharge the Board	For
SWEDBANK AB	27/03/2012	AGM	11	Approve/set the number of board directors	For
SWEDBANK AB	27/03/2012	AGM	12	Determination of the fees to the Board members and the Auditor	For
SWEDBANK AB	27/03/2012	AGM	13	Re-/Election of Olav Fjell, Ulrika Francke, GÅrån Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	For
SWEDBANK AB	27/03/2012	AGM	14	Re-/Election of the Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nomination Committee	Oppose
SWEDBANK AB	27/03/2012	AGM	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Oppose
SWEDBANK AB	27/03/2012	AGM	16	Amend Articles: (Conversion of Preference Shares)	For
SWEDBANK AB	27/03/2012	AGM	17a	Reduce Share Capital: Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	Oppose
SWEDBANK AB	27/03/2012	AGM	18	Authorise Repurchase Program of up to 1% of Issued Share Capital in Accordance with the Securities Market Act	For
SWEDBANK AB	27/03/2012	AGM	19	Authorise Repurchase Program of up to 10% of Issued Share Capital	For
SWEDBANK AB	27/03/2012	AGM	20	Approve Issuance of Convertibles without Pre-emptive Rights	For
SWEDBANK AB	27/03/2012	AGM	21a	Approve Collective Remuneration Program 2012	Oppose
SWEDBANK AB	27/03/2012	AGM	22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	Abstain
SWEDBANK AB	27/03/2012	AGM	23	Close Meeting	Non-Voting
SWEDBANK AB	27/03/2012	AGM	7.3	Address by the CEO	Non-Voting
SWEDBANK AB	27/03/2012	AGM	7.2	Presentation of the auditor's reports for the bank and the group for the financial year 2011	Non-Voting
SWEDBANK AB	27/03/2012	AGM	17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For

SWEDBANK AB	27/03/2012	AGM	21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For
SWEDBANK AB	27/03/2012	AGM	21c	Authorize Transfer of Own Ordinary Shares under Program 2012	For
SYNUTRA INTERNATIONAL INC	23/02/2012	AGM	1.1	Re-Elect Liang Zhang	Withhold
SYNUTRA INTERNATIONAL INC	23/02/2012	AGM	1.2	Re-Elect Joseph Chow	Withhold
SYNUTRA INTERNATIONAL INC	23/02/2012	AGM	1.3	Re-Elect Donghao Yang	Withhold
SYNUTRA INTERNATIONAL INC	23/02/2012	AGM	2	Appoint the auditors	For
SYNUTRA INTERNATIONAL INC	23/02/2012	AGM	3	Transact any other business	Oppose
TAEYOUNG ENGINEERING & CONST	23/03/2012	AGM	1	Approve the balance sheet, income statement and the statement of appropriation of retained earnings	Abstain
TAEYOUNG ENGINEERING & CONST	23/03/2012	AGM	2	Amend Articles of Association	Abstain
TAEYOUNG ENGINEERING & CONST	23/03/2012	AGM	3	Elect Outside Directors Myong Sob Kim, Jeong Joo Kim and Il Won So	For
TAEYOUNG ENGINEERING & CONST	23/03/2012	AGM	4	Elect Outside Directors Myong Sob Kim, Jeong Joo Kim and Geon Hwan Oh to the Audit Committee	For
TAEYOUNG ENGINEERING & CONST	23/03/2012	AGM	5	Approve fees payable to the Board of Directors	Abstain
TALVIVAARA MINING CO PLC	12/03/2012	EGM	1	Board's proposal concerning the issue of up to 24,589,050 new shares	Oppose
TALVIVAARA MINING CO PLC	12/03/2012	EGM	2	Board's proposal concerning the authorisation to the Board to issue up to 184,428 new shares through one or several share issues and/or by granting of special rights entitling to shares	Oppose
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	1.1	Re-Elect W. Edmund Clark	Withhold
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	1.2	Re-Elect Karen E. Maidment	Withhold
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	1.3	Re-Elect Mark L. Mitchell	Withhold
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	1.4	Re-Elect Fredric J. Tomczyk	For
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Abstain
TD AMERITRADE HOLDING CORP	14/02/2012	AGM	3	Appoint the auditors	For
TDC A/S	08/03/2012	AGM	2	Approve Financial Statements and Statutory Reports	For
TDC A/S	08/03/2012	AGM	3	Discharge the Board	For
TDC A/S	08/03/2012	AGM	4	Approve the dividend	For
TDC A/S	08/03/2012	AGM	5a	Re-Elect Vagn Sørensen	Abstain
TDC A/S	08/03/2012	AGM	5b	Re-Elect Pierre Danon	For
TDC A/S	08/03/2012	AGM	5c	Re-Elect Stine Bosse	Abstain
TDC A/S	08/03/2012	AGM	5d	Re-Elect Angus Porter	For
TDC A/S	08/03/2012	AGM	5e	Re-Elect Lars Rasmussen	For
TDC A/S	08/03/2012	AGM	5f	Re-Elect Søren Thorup Sørensen	Abstain
TDC A/S	08/03/2012	AGM	5g	Re-Elect Kurt Bjørklund	For
TDC A/S	08/03/2012	AGM	5h	Re-Elect Lawrence Guffey	For
TDC A/S	08/03/2012	AGM	5i	Re-Elect Henrik Kraft	For
TDC A/S	08/03/2012	AGM	5j	Re-Elect Gustavo Schwed	For
TDC A/S	08/03/2012	AGM	5k	Re-Elect Andrew Sillitoe	For
TDC A/S	08/03/2012	AGM	5l	Re-Elect alternative director Ola Nordquist for Kurt Bjørklund	Abstain
TDC A/S	08/03/2012	AGM	5m	Re-Elect alternative director Raphael de Botton for Lawrence Guffey	Abstain
TDC A/S	08/03/2012	AGM	5n	Re-Elect alternative director Jakob Kjellberg for Henrik Kraft	Abstain
TDC A/S	08/03/2012	AGM	5o	Re-Elect alternative director Bruno Mourgue d'Algue for Gustavo Schwed.	Abstain
TDC A/S	08/03/2012	AGM	5p	Re-Elect alternative director Gabriele Cipparrone for Andrew Sillitoe	Abstain
TDC A/S	08/03/2012	AGM	6	Appoint the auditors	Abstain
TDC A/S	08/03/2012	AGM	7a	Authorise Share Repurchase	For
TDC A/S	08/03/2012	AGM	7b	Approve fees payable to the Board of Directors	Abstain
TDC A/S	08/03/2012	AGM	1	Receive Report of Board	Non-Voting
TDC A/S	08/03/2012	AGM	8	Other Business	Non-Voting
TE CONNECTIVITY LTD	07/03/2012	AGM	1.1	Re-elect Pierre R. Brondeau	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.2	Re-elect Juergen W. Gromer	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.3	Elect William A. Jeffrey	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.4	Re-elect Thomas J. Lynch	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.5	Elect Yong Nam	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.6	Re-elect Daniel J. Phelan	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.7	Re-elect Frederic M. Poses	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.8	Re-elect Lawrence S. Smith	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.9	Re-elect Paula A. Sneed	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.1	Re-elect David P. Steiner	For
TE CONNECTIVITY LTD	07/03/2012	AGM	1.11	Re-elect John C. Van Scoter	For
TE CONNECTIVITY LTD	07/03/2012	AGM	2.1	Receive the Annual Report	For
TE CONNECTIVITY LTD	07/03/2012	AGM	2.2	Approve the statutory financial statements of TE Connectivity Ltd	For
TE CONNECTIVITY LTD	07/03/2012	AGM	2.3	Approve the consolidated financial statements of TE Connectivity	For
TE CONNECTIVITY LTD	07/03/2012	AGM	3	Release of the members of the Board of Directors and executive officers of TE Connectivity for activities	For
TE CONNECTIVITY LTD	07/03/2012	AGM	4.1	Appoint the auditors Deloitte & Touche LLP	For
TE CONNECTIVITY LTD	07/03/2012	AGM	4.2	Appoint the auditors Deloitte AG as Swiss registered auditors	For
TE CONNECTIVITY LTD	07/03/2012	AGM	4.3	Appoint the auditors PricewaterhouseCoopers AG as special auditors	For
TE CONNECTIVITY LTD	07/03/2012	AGM	5	Approve Pay Structure	Oppose
TE CONNECTIVITY LTD	07/03/2012	AGM	6	Amend existing long-term incentive plan	Oppose
TE CONNECTIVITY LTD	07/03/2012	AGM	7	Amend Articles: reduce share capital for shares acquired under the share repurchase programme	For
TE CONNECTIVITY LTD	07/03/2012	AGM	8	Authorise Share Repurchase	For
TE CONNECTIVITY LTD	07/03/2012	AGM	9	Approval of the equivalent of a dividend payment	For

TE CONNECTIVITY LTD	07/03/2012	AGM	10	Reallocation of free reserves to legal reserves	For
TE CONNECTIVITY LTD	07/03/2012	AGM	11	Meeting notification related proposal	Oppose
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	11	Issue shares with pre-emption rights	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	12	Issue shares for cash	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	9	Re-Elect June de Moller	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	6	Re-Elect Martin Riley	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	7	Re-Elect Arthur Copple	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	8	Re-Elect David Webster	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	1	Receive the Annual Report	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	2	Approve the Remuneration Report	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	3	Approve the dividend	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	4	Re-Elect Richard Jewson	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	5	Re-Elect John Reeve	For
TEMPLE BAR INVESTMENT TRUST PLC	26/03/2012	AGM	13	Authorise Share Repurchase	For
TERRACE HILL GROUP PLC	01/03/2012	AGM	1	Receive the Annual Report	For
TERRACE HILL GROUP PLC	01/03/2012	AGM	2	Appoint the auditors	For
TERRACE HILL GROUP PLC	01/03/2012	AGM	3	Authorise the Board to fix the remuneration of the auditors	For
TERRACE HILL GROUP PLC	01/03/2012	AGM	4	Re-elect William P Wyatt	Oppose
TERRACE HILL GROUP PLC	01/03/2012	AGM	5	Re-elect Jonathan M Austen	For
TERRACE HILL GROUP PLC	01/03/2012	AGM	6	Issue shares with pre-emption rights	Abstain
TERRACE HILL GROUP PLC	01/03/2012	AGM	7	Issue shares for cash	Oppose
TERRACE HILL GROUP PLC	01/03/2012	AGM	8	Authorise Share Repurchase	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	1	To certify the Minutes of the Annual General Meeting of Shareholders for year 2554 (2011) held on April 25, 2011	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	2	To consider and approve the Company's annual report and acknowledge the operational results for year 2011	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	3	To consider and approve the financial statements for the fiscal year ended 31 December, 2011 and the report of independent auditor	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	4	To consider and approve the allocation of net profit for 2011's operational results	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	5.1	Re-Elect Mr. Rittirong Boonmechote	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	5.2	Re-Elect Mr. Kiti Pilunthanadiloke	Oppose
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	5.3	Re-Elect Dr. Thamnoon Ananthothai	Abstain
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	5.4	Re-Elect Mr. Kirati Assakul	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	5.5	Re-Elect Mr. Ravinder Singh Grawel Sarbjit S.	Oppose
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	6	To consider and approve the remuneration of the Board members for year 2012	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
THAI UNION FROZEN PRODUCTS	26/03/2012	AGM	8	To consider other business	Oppose
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	1	Receive the Annual Report	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	2	Approve the Remuneration Report	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	3	Approve the dividend	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	4	Re-Elect Mr Richard Brewster	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	5	Re-Elect Mr Richard Burns	Abstain
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	6	Re-Elect Mr Richard Killingbeck	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	7	Re-Elect Mr Peter Sullivan	Abstain
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	8	Re-Elect Mr Matthew Thorne	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	9	Appoint the auditors	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	10	Allow the board to determine the auditors remuneration	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	12	Issue shares for cash	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	11	Issue shares with pre-emption rights	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	13	Authorise Share Repurchase	For
THE BANKERS INVESTMENT TRUST PLC	23/02/2012	AGM	14	Meeting notification related proposal	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	1	Receive the Annual Report	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	2	Approve the Remuneration Report	Abstain
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	3	Re-Elect Michael Riley	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	4	Re-Elect Stephen East	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	6	Issue shares with pre-emption rights	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	7	Issue shares for cash	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	8	Authorise Share Repurchase	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	9	Meeting notification related proposal	For
THE LOCAL SHOPPING REIT PLC	06/03/2012	AGM	10	Alter the company's investment objective & policy	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	1	Receive the Annual Report	Oppose
THOMAS COOK GROUP PLC	08/02/2012	AGM	2	Approve the Remuneration Report	Oppose
THOMAS COOK GROUP PLC	08/02/2012	AGM	3	Re-Elect Dawn Airey	Abstain
THOMAS COOK GROUP PLC	08/02/2012	AGM	4	Re-Elect Roger Burnell	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	5	Re-Elect Paul Hollingworth	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	6	Elect Peter Marks	Oppose
THOMAS COOK GROUP PLC	08/02/2012	AGM	7	Elect Frank Meysman	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	8	Elect Martine Verluysen	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	9	Re-Elect Sam Weihagen	For

THOMAS COOK GROUP PLC	08/02/2012	AGM	10	Appoint the auditors	Abstain
THOMAS COOK GROUP PLC	08/02/2012	AGM	11	Allow the board to determine the auditors remuneration	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	12	Approve Political Donations	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	13	Issue shares with pre-emption rights	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	14	Issue shares for cash	For
THOMAS COOK GROUP PLC	08/02/2012	AGM	15	Meeting notification related proposal	For
THYSSENKRUPP AG	20/01/2012	AGM	1	Receive the Annual Report	Non-Voting
THYSSENKRUPP AG	20/01/2012	AGM	2	Approve the dividend	For
THYSSENKRUPP AG	20/01/2012	AGM	3	Discharge the Management Board	Oppose
THYSSENKRUPP AG	20/01/2012	AGM	4	Discharge the Supervisory Board	Oppose
THYSSENKRUPP AG	20/01/2012	AGM	5	Issue shares without pre-emption rights	Oppose
THYSSENKRUPP AG	20/01/2012	AGM	6	Appoint the auditors	For
TIGER BRANDS LTD	14/02/2012	AGM	1	Receive the Annual Report	For
TIGER BRANDS LTD	14/02/2012	AGM	1.2.1	Elect O Ighodaro	For
TIGER BRANDS LTD	14/02/2012	AGM	1.2.2	Re-Elect R M W Dunne	For
TIGER BRANDS LTD	14/02/2012	AGM	1.2.3	Re-Elect P B Matlare	Abstain
TIGER BRANDS LTD	14/02/2012	AGM	1.2.4	Re-Elect B L Sibiyi	Abstain
TIGER BRANDS LTD	14/02/2012	AGM	1.2.5	Re-Elect L C van Vught	For
TIGER BRANDS LTD	14/02/2012	AGM	1.3	Approve the Remuneration Report	Oppose
TIGER BRANDS LTD	14/02/2012	AGM	1.4.1	Re-Elect R M W Dunne	For
TIGER BRANDS LTD	14/02/2012	AGM	1.4.2	Re-Elect A C Parker	For
TIGER BRANDS LTD	14/02/2012	AGM	1.4.3	Re-Elect K D K Mokhele	For
TIGER BRANDS LTD	14/02/2012	AGM	1.4.4	Re-Elect R D Nisbet	Abstain
TIGER BRANDS LTD	14/02/2012	AGM	2.1	Approve Pay Structure to non-executive directors	For
TIGER BRANDS LTD	14/02/2012	AGM	2.2	Approve Pay Structure for non-executive directors who participate the the boards subcommittees	For
TIGER BRANDS LTD	14/02/2012	AGM	2.3	Increase fees payable to directors who attend special meetings of the board and undertake additional work.	Abstain
TIGER BRANDS LTD	14/02/2012	AGM	2.4	Authorise share repurchase	For
TOKAI CARBON CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.1	Re-elect Kudou Yoshinari	Oppose
TOKAI CARBON CO LTD	29/03/2012	AGM	2.2	Re-elect Nakai Kiyonari	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.3	Re-elect Murofushi Nobuyuki	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.4	Re-elect Nagasaka Hajime	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.5	Re-elect Takahashi Naoshi	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.6	Re-elect Hosoya Masanao	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.7	Re-elect Kumakura Yoshio	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.8	Elect Serizawa Yuuji	For
TOKAI CARBON CO LTD	29/03/2012	AGM	2.9	Elect Fukuda Toshiaki	For
TOKAI CARBON CO LTD	29/03/2012	AGM	3.1	Re-elect Samukawa Tsunehisa	Oppose
TOKAI CARBON CO LTD	29/03/2012	AGM	3.2	Re-elect Satou Ryuuichi	For
TOKAI CARBON CO LTD	29/03/2012	AGM	3.3	Elect Abe Tatsuo	Oppose
TOKAI CARBON CO LTD	29/03/2012	AGM	3.4	Elect Sasao Seiichirou	Oppose
TOKAI CARBON CO LTD	29/03/2012	AGM	4	Election of Reserve Corporate Auditors	For
TOKYO TATEMONO CO LTD	29/03/2012	AGM	1	Reduction of Statutory Reserve	For
TOKYO TATEMONO CO LTD	29/03/2012	AGM	2.1	Elect Fujimoto Satoshi	For
TOKYO TATEMONO CO LTD	29/03/2012	AGM	3.1	Elect Ookawa Junichirou as a Corporate Auditor	For
TOKYO TATEMONO CO LTD	29/03/2012	AGM	3.2	Elect Shigemori Yutaka	For
TOMRA SYSTEMS A/S	19/01/2012	EGM	1	Opening of the general meeting by the chairman of the board of directors. Registration of attending shareholders, including shareholders represented by proxy	Non-Voting
TOMRA SYSTEMS A/S	19/01/2012	EGM	2	Election of the chairperson of the meeting	Non-Voting
TOMRA SYSTEMS A/S	19/01/2012	EGM	3	Election of one person to co-sign the minutes of the general meeting together with the chairperson of the meeting	Non-Voting
TOMRA SYSTEMS A/S	19/01/2012	EGM	4	Approval of the notice of the meeting and the agenda	For
TOMRA SYSTEMS A/S	19/01/2012	EGM	5	Appointment of a new member of the board of directors to replace Per Sorlie	For
TOMRA SYSTEMS A/S	19/01/2012	EGM	6	Appointment of a new member of the nomination committee to replace Ole Dahl	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	1	Appropriation of Surplus	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	2	Amend Articles to Change Business Objectives.	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	3.1	Re-elect Miyashita Tomohide	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	3.2	Elect Hirose Takashi	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	3.3	Elect Imazawa Toyofumi	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	4	Elect Kobayakawa Hisayoshi as Reserve Corporate Auditor	For
TONEN GENERAL SEKIYU CORP	27/03/2012	AGM	5	Revision of Remuneration of Directors/Corporate Auditors	For
TOP GLOVE CORP BHD	10/01/2012	AGM	1	Approve the dividend	For
TOP GLOVE CORP BHD	10/01/2012	AGM	2	Approve payment of Directors' fees	Oppose
TOP GLOVE CORP BHD	10/01/2012	AGM	3	Re-elect Puan Sri Tong Siew Bee	For
TOP GLOVE CORP BHD	10/01/2012	AGM	4	Re-elect Mr Lee Kim Meow	For
TOP GLOVE CORP BHD	10/01/2012	AGM	5	Re-elect Mr Lim Cheong Guan	For
TOP GLOVE CORP BHD	10/01/2012	AGM	6	Re-elect Mr Lim Han Boon	For
TOP GLOVE CORP BHD	10/01/2012	AGM	7	Re-appoint Tan Sri Dato' Seri Arshad Bin Ayub	Oppose
TOP GLOVE CORP BHD	10/01/2012	AGM	8	Re-appoint Mr Sekarajasekaran A/L Arasaratnam	Oppose
TOP GLOVE CORP BHD	10/01/2012	AGM	9	Re-appoint Tan Sri Dato' Dr Lin See Yan	For

TOP GLOVE CORP BHD	10/01/2012	AGM	10	Appoint the auditors	For
TOP GLOVE CORP BHD	10/01/2012	AGM	11	Issue shares with pre-emption rights.	For
TOP GLOVE CORP BHD	10/01/2012	AGM	12	Authorise share repurchase	For
TOP GLOVE CORP BHD	10/01/2012	AGM	13	Amend existing executive share option scheme/plan	For
TOPPS TILES PLC	10/01/2012	AGM	1	Receive the Annual Report	For
TOPPS TILES PLC	10/01/2012	AGM	2	Approve the dividend	For
TOPPS TILES PLC	10/01/2012	AGM	3	Re-Elect Matthew Williams	For
TOPPS TILES PLC	10/01/2012	AGM	4	Re-Elect Robert Parker	For
TOPPS TILES PLC	10/01/2012	AGM	5	Re-Elect Nicholas Ounstead	For
TOPPS TILES PLC	10/01/2012	AGM	6	Re-Elect Michael Jack	For
TOPPS TILES PLC	10/01/2012	AGM	7	Re-Elect Alan White	For
TOPPS TILES PLC	10/01/2012	AGM	8	Re-Elect Claire Tiney	For
TOPPS TILES PLC	10/01/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
TOPPS TILES PLC	10/01/2012	AGM	10	Approve the Remuneration Report	Abstain
TOPPS TILES PLC	10/01/2012	AGM	11	Issue shares with pre-emption rights	For
TOPPS TILES PLC	10/01/2012	AGM	12	Issue shares for cash	For
TOPPS TILES PLC	10/01/2012	AGM	13	Authorise Share Repurchase	For
TOPPS TILES PLC	10/01/2012	AGM	14	Meeting notification related proposal	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.1	Re-elect William E. Bennett	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.2	Re-elect Hugh J. Bolton	Withhold
TORONTO DOMINION BANK	29/03/2012	AGM	1.3	Re-elect John L. Bragg	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.4	Elect Amy W. Brinkley	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.5	Re-elect W. Edmund Clark	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.6	Elect Colleen A. Goggins	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.7	Re-elect Henry H. Ketcham	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.8	Re-elect Brian M. Levitt	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.9	Re-elect Harold H. MacKay	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.1	Elect Karen E. Maidment	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.11	Re-elect Irene R. Miller	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.12	Re-elect Nadir H. Mohamed	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.13	Re-elect Wilbur J. Prezzano	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.14	Re-elect Helen K. Sinclair	For
TORONTO DOMINION BANK	29/03/2012	AGM	1.15	Re-elect John M. Thompson	For
TORONTO DOMINION BANK	29/03/2012	AGM	2	Appoint the auditors	For
TORONTO DOMINION BANK	29/03/2012	AGM	3	Approve Pay Structure	Oppose
TORONTO DOMINION BANK	29/03/2012	AGM	4	First Amendment to the 2000 Stock Incentive Plan	Oppose
TORONTO DOMINION BANK	29/03/2012	AGM	5	Second Amendment to the 2000 Stock Incentive Plan	For
TORONTO DOMINION BANK	29/03/2012	AGM	6	Shareholder Proposal A: Performance-based compensation.	Abstain
TORONTO DOMINION BANK	29/03/2012	AGM	7	Shareholder Proposal B: Independence of Board members	Abstain
TORONTO DOMINION BANK	29/03/2012	AGM	8	Shareholder Proposal C: Share Ownership Requirements for directors	For
TRACTEBEL ENERGIA SA	21/03/2012	AGM	1	Approve the financial statements relating to fiscal year ending 31 December 2011	For
TRACTEBEL ENERGIA SA	21/03/2012	AGM	2	Approve the destination of the year end results and to distribute dividends	For
TRACTEBEL ENERGIA SA	21/03/2012	AGM	3	Deliberate on the participation of the employees in the results for the fiscal year ending 31 December 2011	Oppose
TRACTEBEL ENERGIA SA	21/03/2012	AGM	4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Oppose
TRACTEBEL ENERGIA SA	21/03/2012	AGM	5	Elect Directors	Oppose
TRACTEBEL ENERGIA SA	21/03/2012	AGM	6	Install Fiscal Council and Elect Members and Alternates	For
TRACTEBEL ENERGIA SA	21/03/2012	AGM	7	Designate Newspapers to Publish Company Announcements	For
TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S.A.	27/01/2012	EGM	1	Authorize Issuance of Bonds up to BRL 1.4 Billion	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S.A.	27/01/2012	EGM	2	Authorize Board to Execute and Set the Terms for the Issuance of Bonds	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S.A.	27/01/2012	EGM	3	Ratify and Execute Approved Resolutions	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S.A.	09/03/2012	EGM	1	Approve Company's Participation in Brazilian Electricity Regulatory Agency's (ANEEL) Auction	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S.A.	09/03/2012	EGM	2	Amend Article 25	Abstain
TREND MICRO INC	27/03/2012	AGM	1	Appropriation of Surplus	For
TREND MICRO INC	27/03/2012	AGM	2	Reviewing Aggregate Remuneration Amount of Directors/Corporate Auditors	For
TREND MICRO INC	27/03/2012	AGM	3	Issuance of Stock Subscription Right for Option Plan	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	1	Receive the Annual Report	Abstain
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	2	Approve the Remuneration Report	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	3	Re-Election of Mr R. G. Hanna	Oppose
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	4	Re-Election of Mr L. M. Boyd	Oppose
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	5	Re-Election of Mr K. Hart	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	6	Re-Election of Mr D. Warnock	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	7	Appoint the auditors	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	8	Allow the board to determine the auditors remuneration	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	9	Issue shares with pre-emption rights	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	10	Issue shares for cash	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	11	Authorise Share Repurchase	For
TROY INCOME & GROWTH TRUST	05/01/2012	AGM	12	Meeting notification related proposal	For
TUI AG	15/02/2012	AGM	1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011	Non-Voting

TUI AG	15/02/2012	AGM	2	Approve allocation of income and omission of dividends	For
TUI AG	15/02/2012	AGM	3	Discharge the Management Board	For
TUI AG	15/02/2012	AGM	4	Discharge the Supervisory Board	For
TUI AG	15/02/2012	AGM	5	Appoint the auditors	Abstain
TUI AG	15/02/2012	AGM	6	Issue shares for cash	Oppose
TUI TRAVEL PLC	07/02/2012	AGM	1	Receive the Annual Report	For
TUI TRAVEL PLC	07/02/2012	AGM	2	Approve the Remuneration Report	Oppose
TUI TRAVEL PLC	07/02/2012	AGM	3	Approve the dividend	For
TUI TRAVEL PLC	07/02/2012	AGM	4	Re-Elect Dr Michael Frenzel	Oppose
TUI TRAVEL PLC	07/02/2012	AGM	5	Re-Elect Sir Michael Hodgkinson	For
TUI TRAVEL PLC	07/02/2012	AGM	6	Re-Elect Peter Long	For
TUI TRAVEL PLC	07/02/2012	AGM	7	Re-Elect Johan Lundgren	For
TUI TRAVEL PLC	07/02/2012	AGM	8	Re-Elect William Waggott	For
TUI TRAVEL PLC	07/02/2012	AGM	9	Re-Elect Dr Volker BÄttcher	For
TUI TRAVEL PLC	07/02/2012	AGM	10	Re-Elect Horst Baier	For
TUI TRAVEL PLC	07/02/2012	AGM	11	Re-Elect Tony Campbell	Abstain
TUI TRAVEL PLC	07/02/2012	AGM	12	Re-Elect Bill Dalton	For
TUI TRAVEL PLC	07/02/2012	AGM	13	Re-Elect Dr Albert Schunk	For
TUI TRAVEL PLC	07/02/2012	AGM	14	Re-Elect Coline McConville	For
TUI TRAVEL PLC	07/02/2012	AGM	19	Appoint the auditors	Oppose
TUI TRAVEL PLC	07/02/2012	AGM	15	Re-Elect Minnow Powell	For
TUI TRAVEL PLC	07/02/2012	AGM	16	Re-Elect Dr Erhard Schipporeit	Abstain
TUI TRAVEL PLC	07/02/2012	AGM	17	Re-Elect Dr Albert Schunk	For
TUI TRAVEL PLC	07/02/2012	AGM	18	Re-Elect Harold Sher	For
TUI TRAVEL PLC	07/02/2012	AGM	20	Allow the board to determine the auditors remuneration	For
TUI TRAVEL PLC	07/02/2012	AGM	21	Issue shares with pre-emption rights	For
TUI TRAVEL PLC	07/02/2012	AGM	22	Issue shares for cash	For
TUI TRAVEL PLC	07/02/2012	AGM	23	Authorise Share Repurchase	For
TUI TRAVEL PLC	07/02/2012	AGM	24	Meeting notification related proposal	For
TUI TRAVEL PLC	07/02/2012	AGM	25	Amend Articles: Article 79	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	1	Receive the Annual Report	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	2	Discharge of the Board of Directors from liability for the financial year ended September 30, 2011.	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.01	Elect Edward D. Breen	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.02	Elect Michael E. Daniels	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.03	Elect Timothy M. Donahue	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.04	Elect Brian Duperreault	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.05	Elect Bruce S. Gordon	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.06	Elect Rajiv L. Gupta	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.07	Elect John A. Krol	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.08	Elect Brendan R. O'Neill	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.09	Elect Dinesh Paliwal	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.1	Elect William S. Stavropoulos	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.11	Elect Sandra S. Wijnberg	Withhold
TYCO INTERNATIONAL LTD	07/03/2012	AGM	3.12	Elect R. David Yost	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	4.a	Appoint the auditors Deloitte AG (Zurich) as statutory auditors	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	4.b	Appoint the auditors Deloitte & Touch LLP as independent registered public accounting firm	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	4.c	Appoint the auditors PricewaterhouseCoopers AG (Zurich) as special auditors	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	5.a	Allocation of fiscal year results	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	5.b	Approve share consolidation	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	5.c	Approve the dividend	For
TYCO INTERNATIONAL LTD	07/03/2012	AGM	6	Advisory vote on Executive Compensation	Oppose
TYCO INTERNATIONAL LTD	07/03/2012	AGM	7	Amend Articles	For
TYSON FOODS INC	02/03/2012	AGM	1.01	Elect John Tyson	For
TYSON FOODS INC	02/03/2012	AGM	1.02	Elect Kathleen M.Bader	For
TYSON FOODS INC	02/03/2012	AGM	1.03	Elect Guardie E.Banister Jr.	For
TYSON FOODS INC	02/03/2012	AGM	1.04	Elect Jim Kever	For
TYSON FOODS INC	02/03/2012	AGM	1.05	Elect Kevin M.McNamara	For
TYSON FOODS INC	02/03/2012	AGM	1.06	Elect Brad T.Sauer	For
TYSON FOODS INC	02/03/2012	AGM	1.07	Elect Robert Thurber	For
TYSON FOODS INC	02/03/2012	AGM	1.08	Elect Barbara A.Tyson	For
TYSON FOODS INC	02/03/2012	AGM	1.09	Elect Albert C.Zapanta	For
TYSON FOODS INC	02/03/2012	AGM	2	Amend existing long term incentive plan	Oppose
TYSON FOODS INC	02/03/2012	AGM	3	Appoint the auditors	For
UDG HEALTHCARE PLC	07/02/2012	AGM	1	Receive the Annual Report	For
UDG HEALTHCARE PLC	07/02/2012	AGM	2	Approve the dividend	For
UDG HEALTHCARE PLC	07/02/2012	AGM	3	Approve the Remuneration Report	Abstain
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (a)	Elect Chris Brinsmead	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (b)	Elect Chris Corbin	Abstain

UDG HEALTHCARE PLC	07/02/2012	AGM	4 (c)	Elect Liam FitzGerald	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (d)	Elect Annette Flynn	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (e)	Elect Hugh Friel	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (f)	Elect Peter Gray	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (g)	Elect Gary McGann	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (h)	Elect Barry McGrane	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (i)	Elect John Peter	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (j)	Elect Alan Ralph	For
UDG HEALTHCARE PLC	07/02/2012	AGM	4 (k)	Elect Philip Toomey	For
UDG HEALTHCARE PLC	07/02/2012	AGM	5	Allow the board to determine the auditors remuneration	Abstain
UDG HEALTHCARE PLC	07/02/2012	AGM	6	Meeting notification related proposal	For
UDG HEALTHCARE PLC	07/02/2012	AGM	7	Issue shares with pre-emption rights	For
UDG HEALTHCARE PLC	07/02/2012	AGM	8	Issue shares for cash	For
UDG HEALTHCARE PLC	07/02/2012	AGM	9	Authorise share repurchase	Abstain
UDG HEALTHCARE PLC	07/02/2012	AGM	10	Reissue of treasury shares subject to pre-emption rights	For
UMICORE	21/03/2012	EGM	1	Authorising the company to acquire own shares in the company	Oppose
UPM-KYMMENE OYJ	30/03/2012	AGM	1	Opening of the meeting	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	2	Calling the meeting to order	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	6	Presentation of the financial statements, the consolidated financial statements, the report of the board of directors and the auditor's report	Non-Voting
UPM-KYMMENE OYJ	30/03/2012	AGM	7	Adoption of the financial statements and the consolidated financial statements	For
UPM-KYMMENE OYJ	30/03/2012	AGM	8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend	For
UPM-KYMMENE OYJ	30/03/2012	AGM	9	Resolution on the discharge of the members of the board of directors and the president and CEO from liability	For
UPM-KYMMENE OYJ	30/03/2012	AGM	10	Resolution on the remuneration of the members of the board of directors	For
UPM-KYMMENE OYJ	30/03/2012	AGM	11	Resolution on the number of members of the Board of Directors	For
UPM-KYMMENE OYJ	30/03/2012	AGM	12	Election of members of the Board of Directors	For
UPM-KYMMENE OYJ	30/03/2012	AGM	13	Allow the board to determine the auditors remuneration	For
UPM-KYMMENE OYJ	30/03/2012	AGM	14	Election of Auditor	Abstain
UPM-KYMMENE OYJ	30/03/2012	AGM	15	Authorise Share Repurchase	For
UPM-KYMMENE OYJ	30/03/2012	AGM	16	Donations for philanthropic or corresponding purposes	Abstain
UPM-KYMMENE OYJ	30/03/2012	AGM	17	Closing of the meeting	Non-Voting
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	1.01	Elect Timothy E. Guertin	For
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	1.02	Elect David J. Illingworth	For
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	1.03	Elect Ruediger Naumann-Etienne	Withhold
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Abstain
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	3	To approve the amendment and restatement of the Varian Medical Systems Inc. 2005 Omnibus Stock Plan	Oppose
VARIAN MEDICAL SYSTEMS INC	09/02/2012	AGM	4	Appoint the auditors	For
VERNALIS PLC	28/02/2012	EGM	1	Share Issue	Abstain
VERNALIS PLC	28/02/2012	EGM	2	Issue shares for cash	Abstain
VERNALIS PLC	28/02/2012	EGM	3	Approve Rule 9 Waiver	Abstain
VERNALIS PLC	28/02/2012	EGM	4	Authority to cancel ordinary share on Official List and apply for listing on AIM market.	Abstain
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	1	Report of the Board of Directors on the Company's activities during the past year	Non-Voting
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	2	Presentation and adoption of the annual report	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	3	Resolution for the allocation of the result of the year according to the adopted annual report	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4a	Election of Bert Nordberg	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4b	Re-election of Carsten Bjerg	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4c	Election of Eija PitkÄnen	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4d	Re-election of HÅkkan Eriksson	Oppose
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4e	Re-election of JÅrgen Huno Rasmussen	Oppose
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4f	Re-election of JÅrm Anker Thomsen	Oppose
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4g	Re-election of Kurt Anker Nielsen	Oppose
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	4h	Election of Lars Josefsson	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	5	Presentation and adoption of the remuneration of the Board of Directors for Fiscal 2012	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	6	Appoint the auditors	Oppose
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	7.1	Amend Articles	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	7.2	Authorisation for the Board of Directors to let the company acquire treasury shares	For
VESTAS WIND SYSTEMS AS	29/03/2012	AGM	8	Any other business	Non-Voting
VIACOM INC.	08/03/2012	AGM	1.1	Elect George S. Abrams	Withhold
VIACOM INC.	08/03/2012	AGM	1.2	Elect Philippe P. Dauman	For
VIACOM INC.	08/03/2012	AGM	1.3	Elect Thomas E. Dooley	For
VIACOM INC.	08/03/2012	AGM	1.4	Elect Alan C. Greenberg	Withhold
VIACOM INC.	08/03/2012	AGM	1.5	Elect Robert K. Kraft	Withhold
VIACOM INC.	08/03/2012	AGM	1.6	Elect Blythe J. McGarvie	For
VIACOM INC.	08/03/2012	AGM	1.7	Elect Charles E. Phillips, Jr.	For
VIACOM INC.	08/03/2012	AGM	1.8	Elect Shari Redstone	Withhold
VIACOM INC.	08/03/2012	AGM	1.9	Elect Sumner M. Redstone	Withhold

VIACOM INC.	08/03/2012	AGM	1.1	Elect Frederic V. Salerno	Withhold
VIACOM INC.	08/03/2012	AGM	1.11	Elect William Schwartz	Withhold
VIACOM INC.	08/03/2012	AGM	2	Appoint the auditors	For
VIACOM INC.	08/03/2012	AGM	3	Approve new short term incentive plan	Oppose
VICTREX PLC	07/02/2012	AGM	1	Approve the Remuneration Report	Abstain
VICTREX PLC	07/02/2012	AGM	2	Receive the Annual Report	For
VICTREX PLC	07/02/2012	AGM	3	Approve the dividend	For
VICTREX PLC	07/02/2012	AGM	4	Elect Dr P J Kirby	Abstain
VICTREX PLC	07/02/2012	AGM	5	Elect Mr A S Barrow	For
VICTREX PLC	07/02/2012	AGM	6	Re-elect Ms A M Frew	For
VICTREX PLC	07/02/2012	AGM	7	Re-elect Mr G F B Kerr	For
VICTREX PLC	07/02/2012	AGM	8	Re-elect Mr P J M De Smedt	Abstain
VICTREX PLC	07/02/2012	AGM	9	Re-elect Mr L C Pentz	For
VICTREX PLC	07/02/2012	AGM	10	Re-elect Mr D R Hummel	For
VICTREX PLC	07/02/2012	AGM	11	Appoint the auditors and allow the board to determine their remuneration	For
VICTREX PLC	07/02/2012	AGM	12	Issue shares with pre-emption rights	For
VICTREX PLC	07/02/2012	AGM	13	Issue shares for cash	For
VICTREX PLC	07/02/2012	AGM	14	Authorise share repurchase	For
VICTREX PLC	07/02/2012	AGM	15	Meeting notification related proposal	For
VISA INC	31/01/2012	AGM	1a	Elect Gary P. Coughlan	For
VISA INC	31/01/2012	AGM	1b	Elect Mary B. Cranston	Abstain
VISA INC	31/01/2012	AGM	1c	Elect Francisco Javier Fernandez-Carbajal	For
VISA INC	31/01/2012	AGM	1d	Elect Robert W. Matschullat	For
VISA INC	31/01/2012	AGM	1e	Elect Cathy E. Minehan	Abstain
VISA INC	31/01/2012	AGM	1f	Elect Suzanne Nora Johnson	For
VISA INC	31/01/2012	AGM	1g	Elect David J. Pang	For
VISA INC	31/01/2012	AGM	1h	Elect Joseph W. Saunders	For
VISA INC	31/01/2012	AGM	1i	Elect William S. Shanahan	For
VISA INC	31/01/2012	AGM	1j	Elect John A. Swainson	For
VISA INC	31/01/2012	AGM	2	To consider an advisory vote on compensation of the named executive officers.	Oppose
VISA INC	31/01/2012	AGM	3	Approve the Visa Inc. 2007 Equity Incentive Compensation Plan	Oppose
VISA INC	31/01/2012	AGM	4	Appoint the auditors	For
VISION OPPORTUNITY CHINA FUND LTD	21/03/2012	AGM	1	Receive the Annual Report	Abstain
VISION OPPORTUNITY CHINA FUND LTD	21/03/2012	AGM	2	Election of Christopher Polk	Abstain
VISION OPPORTUNITY CHINA FUND LTD	21/03/2012	AGM	3	Appoint the auditors.	For
VISION OPPORTUNITY CHINA FUND LTD	21/03/2012	AGM	4	Allow the board to determine the auditors remuneration	For
VISION OPPORTUNITY CHINA FUND LTD	21/03/2012	AGM	5	Authorise Share Repurchase	Abstain
WAL MART DE MEXICO SA	27/03/2012	AGM	1	Report from the board of directors	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	2	Approve the CEO Report	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	3	Approve the report of audit and corporate governance committees	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	4	Approve the financial statements for fiscal year ended Dec. 31, 2011	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	5	Present report on share repurchase reserves	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	6	Cancel Treasury Shares	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	7	Amend clauses 5, 9, and 19 of Company Bylaws	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	8	Approve allocation of income for fiscal year ended Dec. 31, 2011	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	9	Approve dividend	For
WAL MART DE MEXICO SA	27/03/2012	AGM	10	Accept report on adherence to fiscal obligations	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	11	Accept report on employee stock purchase plan	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	12	Accept report on Wal-Mart de Mexico Foundation	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	13	Ratify Board of Directors' actions for fiscal year 2011	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	14	Elect directors	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	15	Elect Chairmen of Audit and Corporate Governance Committees	Oppose
WAL MART DE MEXICO SA	27/03/2012	AGM	16	Authorize board to ratify and execute approved resolutions	Oppose
WALGREEN CO.	11/01/2012	AGM	1A	Re-elect David J Brailer	For
WALGREEN CO.	11/01/2012	AGM	1B	Re-elect Steven A Davis	For
WALGREEN CO.	11/01/2012	AGM	1C	Re-elect William C Foote	For
WALGREEN CO.	11/01/2012	AGM	1D	Re-elect Mark Frissora	For
WALGREEN CO.	11/01/2012	AGM	1E	Re-elect Ginger L Graham	For
WALGREEN CO.	11/01/2012	AGM	1F	Re-elect Alan G McNally	For
WALGREEN CO.	11/01/2012	AGM	1G	Re-elect Nancy M Schlichting	For
WALGREEN CO.	11/01/2012	AGM	1H	Re-elect David Y Schwartz	For
WALGREEN CO.	11/01/2012	AGM	1I	Re-elect Alejandro Silva	For
WALGREEN CO.	11/01/2012	AGM	1J	Re-elect James A Skinner	For
WALGREEN CO.	11/01/2012	AGM	1K	Re-elect Gregory D Wasson	For
WALGREEN CO.	11/01/2012	AGM	2	Appoint the auditors	Abstain
WALGREEN CO.	11/01/2012	AGM	3	Approval of the Walgreen Co. 2011 Bonus Plan	Oppose
WALGREEN CO.	11/01/2012	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
WALGREEN CO.	11/01/2012	AGM	6	Shareholder resolution: To adopt executive equity retention policy	For

WALGREEN CO.	11/01/2012	AGM	4	Approve Pay Structure	Oppose
WALT DISNEY CO.	13/03/2012	AGM	1a	Elect Susan E. Arnold	For
WALT DISNEY CO.	13/03/2012	AGM	1b	Elect John S. Chen	For
WALT DISNEY CO.	13/03/2012	AGM	1c	Elect Judith L. Estrin	Oppose
WALT DISNEY CO.	13/03/2012	AGM	1d	Elect Robert A. Iger	Oppose
WALT DISNEY CO.	13/03/2012	AGM	1e	Elect Fred H. Langhammer	For
WALT DISNEY CO.	13/03/2012	AGM	1f	Elect Aylwin B. Lewis	For
WALT DISNEY CO.	13/03/2012	AGM	1g	Elect Monica C. Lozano	Oppose
WALT DISNEY CO.	13/03/2012	AGM	1h	Elect Robert W. Matschullat	Oppose
WALT DISNEY CO.	13/03/2012	AGM	1i	Elect Sheryl Sandberg	For
WALT DISNEY CO.	13/03/2012	AGM	1j	Elect Orin C. Smith	For
WALT DISNEY CO.	13/03/2012	AGM	2	Appoint the auditors	For
WALT DISNEY CO.	13/03/2012	AGM	3	Amend annual share incentive plan	Oppose
WALT DISNEY CO.	13/03/2012	AGM	4	To consider an advisory vote on compensation of the named executive officers.	Oppose
WARTSILA OYJ ABP	08/03/2012	AGM	1	Opening of the meeting	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	2	Calling the meeting to order	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	4	Recording the legality of the meeting	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	6	Presentation of the annual accounts, the report of the Board of Directors and the auditor's report for the year 2011	Non-Voting
WARTSILA OYJ ABP	08/03/2012	AGM	7	Approve the Annual Accounts	For
WARTSILA OYJ ABP	08/03/2012	AGM	8	Approve the dividend	For
WARTSILA OYJ ABP	08/03/2012	AGM	9	Discharge the Board and CEO	For
WARTSILA OYJ ABP	08/03/2012	AGM	10	Approve fees payable to the Board of Directors	For
WARTSILA OYJ ABP	08/03/2012	AGM	11	Approve the number of board directors	For
WARTSILA OYJ ABP	08/03/2012	AGM	12	Elect the board of directors	Oppose
WARTSILA OYJ ABP	08/03/2012	AGM	13	Resolution on the remuneration of the auditor	For
WARTSILA OYJ ABP	08/03/2012	AGM	14	Appoint the auditors	Abstain
WARTSILA OYJ ABP	08/03/2012	AGM	15	Authorise Share Repurchase and Distribution	For
WARTSILA OYJ ABP	08/03/2012	AGM	16	Closing of the meeting	Non-Voting
WASHINGTON FED INC	18/01/2012	AGM	1.01	Elect Liane J Pelletier	For
WASHINGTON FED INC	18/01/2012	AGM	1.02	Elect Mark N Tabbutt	For
WASHINGTON FED INC	18/01/2012	AGM	1.03	Elect Roy M Whitehead	Withhold
WASHINGTON FED INC	18/01/2012	AGM	1.04	Elect John F Clearman	Withhold
WASHINGTON FED INC	18/01/2012	AGM	2	Approve the Remuneration Report	Oppose
WASHINGTON FED INC	18/01/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
WASHINGTON FED INC	18/01/2012	AGM	4	Appoint the auditors	For
WH SMITH PLC	25/01/2012	AGM	1	Receive the Annual Report	For
WH SMITH PLC	25/01/2012	AGM	2	Approve the Remuneration Report	Abstain
WH SMITH PLC	25/01/2012	AGM	3	Approve the dividend	For
WH SMITH PLC	25/01/2012	AGM	4	Re-elect Walker Boyd	For
WH SMITH PLC	25/01/2012	AGM	5	Re-elect Mike Ellis	For
WH SMITH PLC	25/01/2012	AGM	6	Re-elect Drummond Hall	For
WH SMITH PLC	25/01/2012	AGM	7	Elect Jeff Harris	For
WH SMITH PLC	25/01/2012	AGM	8	Re-elect Robert Moorhead	For
WH SMITH PLC	25/01/2012	AGM	9	Re-elect Henry Staunton	For
WH SMITH PLC	25/01/2012	AGM	10	Re-elect Kate Swann	For
WH SMITH PLC	25/01/2012	AGM	11	Appoint the auditors	For
WH SMITH PLC	25/01/2012	AGM	12	Authorise the board to determine the auditors' remuneration.	For
WH SMITH PLC	25/01/2012	AGM	13	Approve Political Donations	Oppose
WH SMITH PLC	25/01/2012	AGM	14	Approve annual share incentive plan	Oppose
WH SMITH PLC	25/01/2012	AGM	15	Issue shares with pre-emption rights	For
WH SMITH PLC	25/01/2012	AGM	16	Issue shares for cash	For
WH SMITH PLC	25/01/2012	AGM	17	Authorise share repurchase	For
WH SMITH PLC	25/01/2012	AGM	18	Meeting notification related proposal	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.01	Elect Dr. John Elstrott	Withhold
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.02	Elect Gabrielle Greene	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.03	Elect Shahid (Hass) Hassan	Withhold
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.04	Elect Stephanie Kugelmann	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.05	Elect John Mackey	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.06	Elect Walter Robb	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.07	Elect Jonathan Seiffer	Withhold
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.08	Elect Morris (Mo) Siegel	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.09	Elect Jonathan Sokoloff	Withhold
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.1	Elect Dr. Ralph Sorenson	Withhold
WHOLE FOODS MARKET INC	09/03/2012	AGM	1.11	Elect William (Kip) Tindell, III	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	2	Appoint the auditors	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	3	Advisory vote on Executive Compensation	Oppose

WHOLE FOODS MARKET INC	09/03/2012	AGM	4	Approve authority to increase authorised share capital	Oppose
WHOLE FOODS MARKET INC	09/03/2012	AGM	5	Permit removal of directors with or without cause	For
WHOLE FOODS MARKET INC	09/03/2012	AGM	6	Shareholder Proposal: Introduce an independent chairman role	For
WINCOR NIXDORF AG	23/01/2012	AGM	1	Receive the Annual Report	Non-Voting
WINCOR NIXDORF AG	23/01/2012	AGM	2	Approve the dividend	For
WINCOR NIXDORF AG	23/01/2012	AGM	3	Discharge the Executive Board	For
WINCOR NIXDORF AG	23/01/2012	AGM	4	Discharge the Supervisory Board	For
WINCOR NIXDORF AG	23/01/2012	AGM	5	Appoint the auditors	For
WINCOR NIXDORF AG	23/01/2012	AGM	6a	Re-elect Karl-Heinz Stiller	Oppose
WINCOR NIXDORF AG	23/01/2012	AGM	6b	Elect Prof. Dr. Edgar Ernst	For
WYNNSTAY GROUP	20/03/2012	AGM	1	Receive the Annual Report	Oppose
WYNNSTAY GROUP	20/03/2012	AGM	2	Approve the dividend	For
WYNNSTAY GROUP	20/03/2012	AGM	3	Re-Elect Kenneth Richard Greetham	For
WYNNSTAY GROUP	20/03/2012	AGM	4	Re-Elect Bryan Paul Roberts	For
WYNNSTAY GROUP	20/03/2012	AGM	5	Re-Elect Lord Carlile CBE QC	Oppose
WYNNSTAY GROUP	20/03/2012	AGM	6	Re-Elect James John McCarthy	For
WYNNSTAY GROUP	20/03/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
WYNNSTAY GROUP	20/03/2012	AGM	8	Issue shares with pre-emption rights	For
WYNNSTAY GROUP	20/03/2012	AGM	9	Issue shares for cash	Abstain
WYNNSTAY GROUP	20/03/2012	AGM	10	Authorise Share Repurchase	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	1	Appropriation of Surplus	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.1	Elect Yanagi Hiroyuki	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.2	Elect Kimura Takaaki	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.3	Elect Suzuki Hiroyuki	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.4	Elect Shinozaki Kouzou	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.5	Elect Hideshima Nobuya	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.6	Elect Takizawa Masahiro	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.7	Elect Kawamoto Yuuko	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.8	Elect Sakurai Masamitsu	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.9	Elect Umemura Mitsuru	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	2.1	Elect Hashimoto Yoshiaki	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	3	Elect Satake Masayuki, CPA as reserve corporate auditor	For
YAMAHA MOTOR CO LTD	23/03/2012	AGM	4	Payment of Bonus to Directors/Corporate Auditors	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.1	Elect Iijima Nobuhiro	Oppose
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.2	Elect Yamada Kensuke	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.3	Elect Yoshida Teruhisa	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.4	Elect Maruoka Hiroshi	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.5	Elect Yokohama Michio	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.6	Elect Konno Hiroshi	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.7	Elect Iijima Mikio	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.8	Elect Aida Masahisa	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.9	Elect Yamamoto Kazuaki	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.1	Elect Oomoto Kazuhiro	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.11	Elect Shouji Yoshikazu	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.12	Elect Sonoda Makoto	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.13	Elect Inuzuka Isamu	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.14	Elect Iijima Sachihiko	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	2.15	Elect Yoshidaya Ryouichi	For
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	3.1	Elect Yamazaki Akio as a Corporate Auditor	Oppose
YAMAZAKI BAKING CO LTD	29/03/2012	AGM	4	Payment of Retirement Allowance to Directors/Corporate Auditors	For
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.1	Issue Corporate Bonds: Issue size	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.2	Issue Corporate Bonds: The bond period and interest rate	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.3	Issue Corporate Bonds: Use of proceeds	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.4	Issue Corporate Bonds: Arrangement to place to existing shareholders	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.5	Issue Corporate Bonds: Guarantee	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.6	Issue Corporate Bonds: Listing arrangement	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.7	Issue Corporate Bonds: Methods for Redemption and Payment of Interest	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.8	Issue Corporate Bonds: Warranty for repayment of the bonds	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	1.9	Issue Corporate Bonds: Valid period of the special resolutions	Abstain
YANZHOU COAL MINING CO LTD	08/02/2012	EGM	2	Authorization by the Extraordinary General Meeting	Abstain
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	1	Appropriation of Surplus	Oppose
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.1	Elect Nagumo Tadanobu	Oppose
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.2	Elect Noji Hikomitsu	Oppose
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.3	Elect Karashima Norio	For
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.4	Elect Kobayashi Tooru	For
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.5	Elect Gotou Yuuji	For
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.6	Elect Kawakami Kinya	For

YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.7	Elect Ooishi Takao	For
YOKOHAMA RUBBER CO LTD	29/03/2012	AGM	2.8	Elect Morita Fumio	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	1	Receive the Annual Report	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	2	Approve the dividend	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3i	Re-Elect Mr. Kung Sung Yen	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3ii	Re-Elect Mr. Li I Nan	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3iii	Re-Elect Dr. Liu Len Yu	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3iv	Re-Elect Mr. Leung Yee Sik	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3v	Re-Elect Mr. Chu Li-Sheng	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	3vi	Authorise the board of directors to fix the remuneration of the directors	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	5A	Approve share issue	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	5B	Authorise Share Repurchase	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	5C	Extend the general mandate to issue shares to include repurchased shares	Oppose
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	6	Amend existing executive share option scheme	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	7	Amend Articles	For
YUE YUEN INDUSTRIAL (HLDGS)	07/03/2012	AGM	8	Adopt new Articles of Association	For
ZON OPTIMUS SGPS SA	30/01/2012	EGM	1	Amend Articles	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	1.1	Approval of the annual report, the annual financial statements and the consolidated financial statements for 2011	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	1.2	Approve the Remuneration Report	Oppose
ZURICH INSURANCE GRP AG	29/03/2012	AGM	2.1	Appropriation of available earnings for 2011	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	2.2	Allocation to and appropriation of reserves from capital contributions	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	3	Discharge the Board	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	4	Approve authority to increase authorised share capital and approval of the changes to the Articles of Incorporation	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	5.1	Approve the Name Change	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	5.2	Amend Articles: change of purpose	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.1.1	Elect Alison Carnwath	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.1.2	Elect Rafael Del Pino	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.1.3	Re-Elect Josef Ackermann	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.1.4	Re-Elect Thomas Escher	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.1.5	Re-Elect Don Nicolaisen	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	6.2	Appoint the auditors	For
ZURICH INSURANCE GRP AG	29/03/2012	AGM	7	Ad Hoc	Oppose