



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Third Quarter
CY 2011

INTRODUCTION

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

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

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

PIRC VOTING RECOMMENDATION

| Company name | Date | Type | resid | Proposal | Vote Recommendation |
|-----------------------------------|------------|------|-------|--|---------------------|
| 3i GROUP PLC | 06/07/2011 | AGM | 1 | Receive the Annual Report | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| 3i GROUP PLC | 06/07/2011 | AGM | 3 | Approve the dividend | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 4 | Re-/Election MR JP Asquith | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 5 | Re-/Election Mr AR Cox | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 6 | Re-/Election Mr RH Meddings | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 7 | Re-/Election Mr W Mesdag | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 8 | Re-/Election Sir Adrian Montague | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 9 | Re-/Election Mr MJ Queen | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 10 | Re-/Election MR JS Wilson | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 11 | Appoint the auditors | Abstain |
| 3i GROUP PLC | 06/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 13 | Approve Political Donations | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 15 | Approve renewal of LTIP | Oppose |
| 3i GROUP PLC | 06/07/2011 | AGM | 16 | Issue shares for cash | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 17 | Authorise Share Repurchase | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 18 | Authorise Share Repurchase of own B shares | For |
| 3i GROUP PLC | 06/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 1 | Receive the Annual Report | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 4 | To re-elect Peter Sedgwick | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 5 | To re-elect Philip Austin | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 6 | To re-elect Sir John Collins | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 7 | To elect Florence Pierre | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 8 | To re-elect Charlotte Valeur | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 9 | To re-elect Paul Waller | Oppose |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 10 | To re-elect Steven Wilderspin | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 11 | Appoint auditors | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 3 | Approve the dividend | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 13 | Issue shares for cash | For |
| 3i INFRASTRUCTURE PLC | 05/07/2011 | AGM | 14 | Authorise Share Repurchase | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 2 | Approve the Remuneration Report | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 3 | Approve the dividend | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 4 | To re-elect Mr A B Henderson | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 5 | To re-elect Mr R J Hills | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 6 | To re-elect Mr H Young | Oppose |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 9 | Issue shares for cash | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 10 | Authorise Share Repurchase | For |
| ABERDEEN NEW DAWN I.T. PLC | 24/08/2011 | AGM | 11 | Approve increase in non-executives fees | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 3 | To re-elect Mr J. Carr | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 4 | To re-elect Mr.D. Copperwaite | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 6 | Issue shares for cash | For |
| ABERDEEN PRIVATE EQUITY FUND LTD | 12/09/2011 | AGM | 7 | Authorise Share Repurchase | For |
| ABERFORTH GEARED INCOME TRUST PLC | 25/07/2011 | EGM | 1 | To approve the Related Party Transaction. | For |
| ABERFORTH GEARED INCOME TRUST PLC | 25/07/2011 | EGM | 2 | To approve the issue of New Ordinary Shares and New ZDP Shares in connection with the Company's participation in the reconstruction and winding up of Aberforth Geared Capital & Income Trust plc and a placing and offer for subscription of New Shares | For |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 2 | Appoint the auditors | For |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 4 | To re-elect Nicholas Fry | For |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 5 | To re-elect Robert King | Oppose |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 6 | To re-elect Robin Rumboll | Oppose |

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| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 7 | Approve the Continuation of the Company | For |
| ABSOLUTE RETURN TRUST | 27/09/2011 | AGM | 8 | Authorise Share Repurchase | For |
| ACAL PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| ACAL PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| ACAL PLC | 28/07/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| ACAL PLC | 28/07/2011 | AGM | 4 | Elect Mr S M Gibbins | For |
| ACAL PLC | 28/07/2011 | AGM | 5 | Re-Elect Mr E A Barton | For |
| ACAL PLC | 28/07/2011 | AGM | 6 | Appoint the auditors | For |
| ACAL PLC | 28/07/2011 | AGM | 7 | Allow the board to determine the auditors' remuneration | For |
| ACAL PLC | 28/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| ACAL PLC | 28/07/2011 | AGM | 9 | Issue shares in connection with a rights issue | For |
| ACAL PLC | 28/07/2011 | AGM | 10 | Issue shares for cash | For |
| ACAL PLC | 28/07/2011 | AGM | 11 | Issue shares for cash in connection with a rights issue | For |
| ACAL PLC | 28/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| ACAL PLC | 28/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| ACERINOX SA | 28/09/2011 | EGM | 1 | Approve the Partial Spin-off | For |
| ACERINOX SA | 28/09/2011 | EGM | 2 | Submission of the Segregation to the special tax regime | For |
| ACERINOX SA | 28/09/2011 | EGM | 3 | Delegation of authority to implement, rectify and formalise the resolutions passed by the General Meeting | For |
| ACERINOX SA | 28/09/2011 | EGM | 4 | Appointment of Scrutineers to approve the Minutes | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 1 | Presentation of the financial statements and annual report | Non-Voting |
| ADCAPITAL AG | 08/07/2011 | AGM | 2 | Allocation of income and dividend | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 3 | Discharge the Executive Board | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 4 | Discharge the Supervisory Board | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 5a | Re-elect Ortwin Guhl | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 5b | Re-elect Maximilian Bernau | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 5c | Re-elect Hans-Joachim Str  der | Oppose |
| ADCAPITAL AG | 08/07/2011 | AGM | 5d | Elect Sonja Leibinger | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 5e | Elect Dr. Siegfried Jaschinski | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 5f | Elect Gerhard Klepser | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 6 | Appoint the auditors | For |
| ADCAPITAL AG | 08/07/2011 | AGM | 7 | Amend Articles | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 1 | Receive the Annual Report | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 3 | To elect Dr Paul Golby CBE | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 4 | To elect Rodney Westhead | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 5 | To elect Andrew McCree | Oppose |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 6 | To elect Kevin Higginson | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 7 | To elect Bernard Lord | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 8 | To elect Tim Robinson | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 9 | Appoint the auditors | Oppose |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 11 | Issue shares with pre-emption rights | Abstain |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 12 | Approve AEA Technology Group Employee Stock Purchase Plan 2011 | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 13 | Issue shares for cash | For |
| AEA TECHNOLOGY PLC | 29/09/2011 | AGM | 14 | Authorise Share Repurchase | Abstain |
| AEGIS GROUP PLC | 16/08/2011 | EGM | 1 | Approve the disposal of Synovate Group | For |
| AEGIS GROUP PLC | 16/08/2011 | EGM | 2 | Approve the Return of Cash | For |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 3 | Adopt new Articles of Association | Abstain |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 4 | To re-elect Miguel Perry | For |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 5 | To elect Roger Liddell | For |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 6 | To elect Nina Shapiro | For |
| AFRICAN MINERALS LIMITED | 09/09/2011 | AGM | 7 | To elect Bernard Pryor | For |
| AGGREKO PLC | 05/07/2011 | EGM | 1 | To approve the Return of Cash to Shareholders | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 1 | Approval of the company financial statements | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 2 | Approval of the consolidated financial statements | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 3 | Allocation of net income | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 4 | Related party agreements and commitments | Oppose |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 5 | Renewal of the director's mandate of Mr. Pierre-Henri Gourgeon for a term of four years | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 6 | Appointment of Mr. Jaap de Hoop Scheffer as a director for a term of four years | Oppose |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 7 | Authorisation to perform operations in the company's shares | Oppose |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 8 | Delegation of authority to issue ordinary shares and other securities giving access to the company's share capital, while maintaining preferential subscription rights for shareholders | Oppose |

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| AIR FRANCE - KLM | 07/07/2011 | AGM | 9 | Delegation of authority to issue ordinary shares and other securities giving access to the company's share capital, by way of public offering, without preferential subscription rights for shareholders but with an obligatory priority subscription right | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 10 | Delegation of authority to issue ordinary shares and other securities giving access to the company's share capital, by way of public offering, without preferential subscription rights for shareholders and with an optional priority subscription right | Oppose |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 11 | Authorisation to proceed with a capital increase by capitalisation of reserves, profits, premiums or other amounts eligible for capitalisation | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 12 | Authorisation to proceed with capital increases reserved to members of a company or group savings scheme | Oppose |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 13 | Amendment of the opening and closing dates of the financial year and consequential amendment of Article 31 of the Articles of Incorporation | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 14 | Amendment of Article 9 of the Articles of Incorporation | For |
| AIR FRANCE - KLM | 07/07/2011 | AGM | 15 | Powers to carry out formalities | For |
| AIRGAS INC | 29/08/2011 | AGM | 1.01 | Elect Peter McCausland | For |
| AIRGAS INC | 29/08/2011 | AGM | 1.02 | Elect Lee M. Thomas | Withhold |
| AIRGAS INC | 29/08/2011 | AGM | 1.03 | Elect John C. Van Roden | For |
| AIRGAS INC | 29/08/2011 | AGM | 1.04 | Elect Ellen C. Wolf | For |
| AIRGAS INC | 29/08/2011 | AGM | 2 | Appoint the auditors | For |
| AIRGAS INC | 29/08/2011 | AGM | 3 | Advisory Vote on Executive Compensation | Oppose |
| AIRGAS INC | 29/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 1 | Election of directors | Withhold |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 2 | Appoint the auditors | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 3 | Amend Articles | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 4 | Adopt new By-laws | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 5 | Amend existing long term incentive plan | Oppose |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 6 | Shareholder resolution: Fairness ratio | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 7 | Shareholder Resolution: Critical mass of qualified women on the Board | Oppose |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 8 | Shareholder Resolution: Multiple voting shares | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 9 | Shareholder Resolution: Additional information regarding peer comparisons of compensation | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 10 | Shareholder Resolution: Advisory shareholder vote on the executive compensation policy | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 11 | Shareholder Resolution: Adopt a policy promoting respect of freedom of association and collective bargaining | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 12 | Shareholder Resolution: Prepare a sustainable development report | For |
| ALIMENTATION COUCHE-TARD INC | 06/09/2011 | AGM | 13 | Shareholder Resolution: Critical mass of qualified women on the Board by considering a female candidate for every two vacancies. | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 2(a) | Re-elect Mr. Bernard Byrne | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 2(b) | Re-elect Mr. David Hodgkinson | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 2(c) | Re-elect Mr. Jim O'Harra | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 2(d) | Re-elect Ms. Catherine Woods | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| ALLIED IRISH BANKS | 26/07/2011 | AGM | 4 | Shareholder proposal: To appoint Mr. Niall Murphy as a Director | Abstain |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 1 | To subdivide and renominialise the Company's Ordinary Shares | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 2 | To cancel part of the Company's euro and all of the non-euro denominated authorised share capital | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 3 | To increase the Company's authorised share capital | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 4 | To adopt new Articles of Association | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 5 | To grant the Directors authority to allot relevant securities | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 6 | To dis-apply statutory pre-emption rights | For |
| ALLIED IRISH BANKS | 26/07/2011 | EGM | 7 | To cancel the Company's capital redemption reserve and part of the share premium account | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 1.1 | Elect Mizuno Taizou | Oppose |
| ALPEN CO LTD | 29/09/2011 | AGM | 1.2 | Elect Murase Kazuo | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 1.3 | Elect Ishida Yoshitaka | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 1.4 | Elect Mizumaki Yasuhiko | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 1.5 | Elect Suzuki Takehito | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 2.1 | Elect Igami Kaoru as a Corporate Auditor | Oppose |
| ALPEN CO LTD | 29/09/2011 | AGM | 2.2 | Elect Hanai Masumi as a Corporate Auditor | For |
| ALPEN CO LTD | 29/09/2011 | AGM | 2.3 | Elect Kawase Ryouzou as a Corporate Auditor | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 1 | Approve annual financial statements and distribution of profits | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 2 | Discharge of the Board of Directors and the Auditors | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 3 | Appoint the auditors and allow the board to determine their remuneration | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 4 | Approve board of directors' fees | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 5 | Reduce common share capital | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 6 | Issue shares for cash with pre-emptive rights | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 7 | Issue convertible bonds without pre-emptive rights | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 8 | Redemption of preference shares | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 9 | Amend articles | Abstain |
| ALPHA BANK SA | 04/07/2011 | AGM | 10 | Elect Mr. George C. Aronis | For |
| ALPHA BANK SA | 04/07/2011 | AGM | 11 | Grant authority | For |
| ALPHA BANK SA | 04/07/2011 | EGM | 2 | Issue shares for cash with pre-emptive rights | For |
| ALPHA BANK SA | 04/07/2011 | EGM | 3 | Issue convertible bonds without pre-emptive rights | For |
| ALPHA BANK SA | 04/07/2011 | EGM | 1 | Reduce common share capital | For |

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| ALPHA BANK SA | 15/07/2011 | EGM | 1 | Reduce Common Share Capital | For |
| ALPHA BANK SA | 15/07/2011 | EGM | 2 | Issue shares for cash with pre-emption rights | For |
| ALPHA BANK SA | 15/07/2011 | EGM | 3 | Issue convertible bonds without pre-emptive rights | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| ALTERIAN PLC | 14/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ALTERIAN PLC | 14/07/2011 | AGM | 3 | To elect Guy Millward | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 4 | To re-elect Michael Talbot | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 5 | To re-elect Timothy McCarthy | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 8 | Issue shares for cash | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 9 | Authorise Share Repurchase | Abstain |
| ALTERIAN PLC | 14/07/2011 | AGM | 10 | Approve the Alterian 2011 US Restricted Share Plan | Oppose |
| ALTERIAN PLC | 14/07/2011 | AGM | 11 | Amend the Alterian Share Incentive Plan | For |
| ALTERIAN PLC | 14/07/2011 | AGM | 12 | That the fees payable to the Directors shall be limited to Â£350,000 per annum in aggregate | Abstain |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 1 | Approve the dividend | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 2 | Approve the payment of Directors' fees | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 3 | Re-elect Y Bhg Tan Sri Datuk Dr Aris Osman @ Othman | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 4 | Re-elect Mr Cheah Tek Kuang | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 5 | Re-elect Dr Robert John Edgar | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 6 | Re-elect Y Bhg Datuk Rohana Mahmood | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 7 | Re-appoint Y Bhg Tan Sri Azman Hashim | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 8 | Re-appoint Y A Bhg Tun Mohammed Hanif Omar | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 9 | Re-appoint Y Bhg Datoâ€™ Izhah Mahmud | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 10 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 11 | Renewal of the Authority to Allot and Issue New Ordinary Shares in the Company under the Executive Share Scheme | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 12 | Proposed Renewal of the Authority to Allot and Issue New Ordinary Shares in the Company to Mr Cheah Tek Kuang, the Group Managing Director of the Company, | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 13 | Proposed Renewal of the Authority to Allot and Issue New Ordinary Shares in the Company, for the Purpose of the Companyâ€™s Dividend Reinvestment Plan. | For |
| AMMB HOLDINGS BHD | 18/08/2011 | AGM | 14 | Authorise the Directors to issue shares pursuant to Section 132D of the Companies Act, 1965. | For |
| AMMB HOLDINGS BHD | 18/08/2011 | EGM | 1 | Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with AmCorp Grop Berhad Group | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | EGM | 2 | Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Australia and New Zealand Banking Group Limited Group | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | EGM | 3 | Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Modular Corp (M) SDN BHD Group | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | EGM | 4 | Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Cuscapl Berhad Group | Oppose |
| AMMB HOLDINGS BHD | 18/08/2011 | EGM | 5 | Proposed renewal of existing shareholders' mandate for recurrent related party transaction of a revenue or trading nature with Unigaya Protection Systems SDN BHD Group | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 3 | To elect Bill Hooley | For |
| ANGLESEY MINING | 06/09/2011 | AGM | 4 | To elect Roger Turner | For |
| ANGLESEY MINING | 06/09/2011 | AGM | 5 | To re-elect Danesh Varma | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 6 | To re-elect Howard Miller | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 7 | To re-elect David Lean | Oppose |
| ANGLESEY MINING | 06/09/2011 | AGM | 8 | Appoint the auditors | For |
| ANGLESEY MINING | 06/09/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| ANGLESEY MINING | 06/09/2011 | AGM | 10 | Issue shares for cash | Oppose |
| ANITE PLC | 15/09/2011 | AGM | 1 | Receive the Annual Report | For |
| ANITE PLC | 15/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ANITE PLC | 15/09/2011 | AGM | 3 | Approve the dividend | For |
| ANITE PLC | 15/09/2011 | AGM | 4 | To re-elect Clay Brendish | For |
| ANITE PLC | 15/09/2011 | AGM | 5 | To re-elect Christopher Humphrey | Oppose |
| ANITE PLC | 15/09/2011 | AGM | 6 | Appoint the auditors | For |
| ANITE PLC | 15/09/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| ANITE PLC | 15/09/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| ANITE PLC | 15/09/2011 | AGM | 9 | Issue shares for cash | For |
| ANITE PLC | 15/09/2011 | AGM | 10 | Authorise Share Repurchase | For |
| ANITE PLC | 15/09/2011 | AGM | 11 | Meeting notification related proposal | For |
| APERAM SA | 12/07/2011 | AGM | 1 | Approval of consolidated financial statements for the financial period from 1 January to 25 January 2011 | For |
| APERAM SA | 12/07/2011 | AGM | 2 | Allocation of results and determination of compensation for the members of the Board of Directors | For |
| APERAM SA | 12/07/2011 | AGM | 3 | Discharge the Board | For |

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|-----------------------------|------------|-----|-----|---|----------|---|
| APERAM SA | 12/07/2011 | AGM | 4 | Elect Laurence Mulliez | For | |
| APERAM SA | 12/07/2011 | AGM | 5 | Decision to authorise a Restricted Share Unit Plan and a Performance Share Unit Plan 2011 | Oppose | |
| APERAM SA | 12/07/2011 | AGM | 6 | Amend Articles | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1a | Elect Cesar Cesaratto | Oppose | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1b | Elect H.K Desai | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1c | Elect Paramesh Gopi | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1d | Elect Paul R. Gray | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1e | Elect Fred Shlapak | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 1f | Elect Arthur B. Stabenow | Oppose | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 2 | Appoint the auditors | For | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 3 | Approve the 2011 company Equity Incentive Plan | Oppose | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 4 | Advisory vote on Executive Compensation | Oppose | |
| APPLIED MICRO CIRCUITS CORP | 16/08/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 1 | Receive the Annual Report | Oppose | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 2 | Approve the Remuneration Report | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 3 | To elect Mr Ian DighÃ© | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 4 | To re-elect Mr Simon Miller | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 5 | To re-elect Mr David Barron | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 6 | To re-elect Mr Tom Cross Brown | Oppose | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 8 | Reissue of treasury shares pre-emption rights disapplied | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 9 | Issue shares with pre-emption rights | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 10 | Issue shares for cash | For | |
| ARTEMIS ALPHA TRUST PLC | 14/09/2011 | AGM | 11 | Authorise Share Repurchase | For | |
| ASCENT CAPITAL GROUP INC | 11/07/2011 | AGM | 1.1 | Re-elect William R. Fitzgerald | Oppose | |
| ASCENT CAPITAL GROUP INC | 11/07/2011 | AGM | 1.2 | Re-elect Michael J. Pohl | For | |
| ASCENT CAPITAL GROUP INC | 11/07/2011 | AGM | 2 | Appoint the auditors | Abstain | |
| ASCENT CAPITAL GROUP INC | 11/07/2011 | AGM | 3 | Approve Pay Structure | Oppose | |
| ASCENT CAPITAL GROUP INC | 11/07/2011 | AGM | 4 | Say When On Pay | | 1 |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 1 | Receive the Annual Report | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 3 | Approve the dividend | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 4 | To re-elect Chris Cole | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 5 | To re-elect Geoff Drabble | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 6 | To re-elect Ian Robson | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 7 | To re-elect Sat Dhaiwal | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 8 | To elect Brendan Horgan | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 9 | To re-elect Hugh Etheridge | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 10 | To re-elect Michael Burrow | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 11 | To re-elect Bruce Edwards | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 12 | To elect Ian Sutcliffe | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 13 | Appoint the auditors | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 15 | Issue shares with pre-emption rights | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 16 | Issue shares for cash | For | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 17 | Authorise Share Repurchase | Abstain | |
| ASHTHEAD GROUP PLC | 06/09/2011 | AGM | 18 | Meeting notification related proposal | For | |
| ASIA PACIFIC FUND INC | 17/08/2011 | AGM | 1 | Re-elect Robert H. Burns | Withhold | |
| ASIA PACIFIC FUND INC | 17/08/2011 | AGM | 2 | Re-elect Michael J. Downey | Withhold | |
| ASIA PACIFIC FUND INC | 17/08/2011 | AGM | 3 | Re-elect Duncan M. McFarland | For | |
| ASKUL CORP | 04/08/2011 | AGM | 1 | Appropriation of Surplus | Oppose | |
| ASKUL CORP | 04/08/2011 | AGM | 2 | Amendment of Article of Association | Oppose | |
| ASKUL CORP | 04/08/2011 | AGM | 3.1 | Elect Iwata Shouichirou | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.2 | Elect Imamura Toshio | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.3 | Elect Orimo Yoshiyuki | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.4 | Elect Toda Kazuo | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.5 | Elect Saitou Tadakatsu | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.6 | Elect Hashimoto Takahisa | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.7 | Elect Maeda Keichirou | For | |
| ASKUL CORP | 04/08/2011 | AGM | 3.8 | Elect Uotani Masahiko | For | |
| ASKUL CORP | 04/08/2011 | AGM | 4.2 | Elect Ogawa Hiroki | Oppose | |
| ASKUL CORP | 04/08/2011 | AGM | 4.1 | Elect Ono Shinji | Oppose | |
| ASKUL CORP | 04/08/2011 | AGM | 5 | Issuance of Stock Subscription Right for Option Plan | For | |
| ASOS PLC | 29/09/2011 | AGM | 1 | Receive the Annual Report | Oppose | |
| ASOS PLC | 29/09/2011 | AGM | 2 | To re-elect Karen Jones | Abstain | |

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|-----------------|------------|----------|----|--|------------|
| ASOS PLC | 29/09/2011 | AGM | 3 | To re-elect Nicholas Robertson | For |
| ASOS PLC | 29/09/2011 | AGM | 4 | To re-elect Mary Turner | For |
| ASOS PLC | 29/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| ASOS PLC | 29/09/2011 | AGM | 6 | Issue shares with pre-emption rights | For |
| ASOS PLC | 29/09/2011 | AGM | 7 | Issue shares for cash | For |
| ASOS PLC | 29/09/2011 | AGM | 8 | Authorise Share Repurchase | Abstain |
| ASX LTD | 22/09/2011 | AGM | 1 | To receive the Financial Report, the Directors' Report and the Auditors' Report for ASX and its controlled entities for the year ended 30 June 2011 | Non-Voting |
| ASX LTD | 22/09/2011 | AGM | 2 | To receive the Financial Report and Auditors' Report for the National Guarantee Fund for the year ended 30 June 2011 | Non-Voting |
| ASX LTD | 22/09/2011 | AGM | 3 | Re-elect Mr Russell Aboud | For |
| ASX LTD | 22/09/2011 | AGM | 4 | Approve the Remuneration Report | Oppose |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 3 | To receive and consider the Corporate Responsibility Review | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 4 | Approve the dividend | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 5 | To re-elect Admiral the Lord Boyce | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 6 | To re-elect Fiona Clutterbuck | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 7 | To re-elect Allan Cook | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 8 | To re-elect Joanne Curin | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 9 | To re-elect Heath Drewett | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 10 | To re-elect Alun Griffiths | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 11 | To re-elect Dr Krishnamurthy (â€Rajâ€™™) Rajagopal | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 12 | To elect Dr Uwe Krueger | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 13 | Appoint the auditors | Oppose |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 15 | Approve Political Donations | Oppose |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 17 | Issue shares for cash | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 18 | Meeting notification related proposal | For |
| ATKINS (WS) PLC | 08/09/2011 | AGM | 19 | Authorise Share Repurchase | Abstain |
| ATOS | 01/07/2011 | COMBINED | 1 | Delegation of authority to the Board of Directors of the Company to acknowledge the definite completion of the Contribution and to amend the articles of association of the Company accordingly | For |
| ATOS | 01/07/2011 | COMBINED | 2 | Decision to issue bonds convertible and/or exchangeable into new or existing shares (OCEANE) with the removal of the preferential subscription right of shareholders in the frame of the partnership with SIEMENS | For |
| ATOS | 01/07/2011 | COMBINED | 3 | Delegation of authority for the purpose of increasing the share capital of the Company with the removal of the preferential subscription right to the benefit of the employees of the Company and its associated companies | Abstain |
| ATOS | 01/07/2011 | COMBINED | 4 | Delegation of authority for the purpose of granting free shares to the benefit of the employees and legal representatives of the Company and its associated companies | Oppose |
| ATOS | 01/07/2011 | COMBINED | 5 | Change of company name â€™ amendment of article 3 of the articles of association | For |
| ATOS | 01/07/2011 | COMBINED | 6 | Amendment of article 10 (Statutory statement of thresholds exceeding) of the articles of association | For |
| ATOS | 01/07/2011 | COMBINED | 7 | Amendment of article 28 (Common rules to all shareholdersâ€™™ meetings) of the articles of association | For |
| ATOS | 01/07/2011 | COMBINED | 8 | Appointment of Dr. Roland Emil Busch as member of the Board of Directors for 3 years | For |
| ATOS | 01/07/2011 | COMBINED | 9 | Powers to carry out formalities | For |
| AURORA RUSSIA | 24/08/2011 | EGM | 1 | Remove Mr Dan Collinson Koch as a director | Withdrawn |
| AURORA RUSSIA | 24/08/2011 | EGM | 2 | Remove Mr Grant Cameron as a director | Oppose |
| AURORA RUSSIA | 24/08/2011 | EGM | 3 | Remove Mr John Richard Whittle as a director | For |
| AURORA RUSSIA | 24/08/2011 | EGM | 4 | To remove Mr Alexandr Dumnov as a director | Withdrawn |
| AURORA RUSSIA | 24/08/2011 | EGM | 5 | To appoint Mr Peregrine Moncreiffe as a director | Abstain |
| AURORA RUSSIA | 24/08/2011 | EGM | 6 | To appoint Mr Timothy Slesinger as a director | Abstain |
| AURORA RUSSIA | 28/09/2011 | AGM | 1 | Appoint the auditors | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 2 | Allow the board to determine the auditors remuneration | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 3 | To re-elect Mr Grant Cameron | Abstain |
| AURORA RUSSIA | 28/09/2011 | AGM | 4 | To re-elect Mr John Whittle | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 5 | To elect Mr Geoffrey Miller | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 6 | To elect Mt Gilbert Chalk | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 7 | To re-elect Mr Timothy Slesinger | For |
| AURORA RUSSIA | 28/09/2011 | AGM | 8 | That the Directors' remuneration for the 2012 Financial Year remain at current levels. | Abstain |
| AURORA RUSSIA | 28/09/2011 | AGM | 9 | Authorise Share Repurchase | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 3 | Approve the dividend | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 4 | To elect James Kidd | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 5 | To re-elect Richard Longdon | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 6 | To re-elect Nicholas Prest | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 7 | To re-elect Jonathan Brooks | Abstain |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 8 | To re-elect Philip Dayer | Abstain |

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|---------------------------------|------------|-----|-----|---|---------|
| AVEVA GROUP PLC | 07/07/2011 | AGM | 9 | To re-elect Hervé Couturier | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 10 | Appoint the auditors | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 12 | Authorise share repurchase | Abstain |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 14 | Issue shares for cash | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 15 | Meeting notification related proposal | For |
| AVEVA GROUP PLC | 07/07/2011 | AGM | 16 | Approve increase in non-executives fees | For |
| AVIS EUROPE PLC | 01/08/2011 | EGM | 1 | Approve the Acquisition | Abstain |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 1 | Receive the Annual Report | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 2 | To re-elect Mike Turner | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 3 | To re-elect Peter Rogers | Oppose |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 4 | To re-elect Bill Tame | Oppose |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 5 | To re-elect Archie Bethel | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 6 | To re-elect Kevin Thomas | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 7 | To re-elect John Rennocks | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 8 | To re-elect Sir Nigel Essenhigh | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 9 | To re-elect Justin Crookenden | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 10 | To re-elect Sir David Omand | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 11 | To elect Ian Duncan | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 12 | To elect Kate Swann | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 13 | Approve the Remuneration Report | Oppose |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 14 | Appoint the auditors | Abstain |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 16 | Approve the dividend | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 17 | Approve Political Donations | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 18 | Issue shares with pre-emption rights | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 19 | Issue shares for cash | For |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 20 | Authorise Share Repurchase | Abstain |
| BABCOCK INTERNATIONAL GROUP PLC | 07/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 1 | Statements of Account for the year ended 31 December 2010 and the reports of the directors and auditors thereon | For |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 2.A | Re-elect Tom Neasy | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 2.B | Re-elect Philip Halpenny | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 2.C | Re-elect Carl McCann | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 5 | Issue shares for cash | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 6 | Authorise Share Repurchase | For |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 7 | Determine the price range at which treasury shares may be re-issued off market | For |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 3 | Fix the remuneration of the auditors for the year ending 31 December 2011 | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | AGM | 4 | Issue shares with pre-emption rights | For |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | EGM | 1 | Approve the Reorganisation | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | EGM | 2 | Issue shares for cash to be registered in the names of Balmoral International Land Holdings plc | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | EGM | 3 | Conversion of Existing Shares into Deferred Shares | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | EGM | 4 | Amendment of Memorandum and Articles of Association | Oppose |
| BALMORAL INTERNATIONAL LAND PLC | 25/08/2011 | EGM | 5 | Cancellation of Admission to trading of Existing Shares | Oppose |
| BANCA POPOLARE EMIL ROMAGNA | 02/09/2011 | EGM | A.1 | Approve the Remuneration Policy | Abstain |
| BANCA POPOLARE EMIL ROMAGNA | 02/09/2011 | EGM | E.1 | Issue shares for cash | Abstain |
| BANCA POPOLARE EMIL ROMAGNA | 02/09/2011 | EGM | E.2 | Issue shares for the conversion of the 2010-2015 4% BPER bonds | Abstain |
| BANCA POPOLARE EMIL ROMAGNA | 02/09/2011 | EGM | E.3 | Issue bonds/debt securities | Abstain |
| BANCA POPOLARE EMIL ROMAGNA | 02/09/2011 | EGM | E.4 | Amend Articles | For |
| BANCO DO BRASIL | 06/09/2011 | EGM | 1 | Ratification of the increase of the share capital of Banco Do Brasil S.A. in reference to the final exercise of the series C warrants | For |
| BANCO DO BRASIL | 06/09/2011 | EGM | 2 | Amend article 7 | For |
| BANCO DO BRASIL | 06/09/2011 | EGM | 3 | Amendment articles 21 and 51 in order to comply with the novo mercado listing regulations | For |
| BANCO DO BRASIL | 06/09/2011 | EGM | 4 | Amend articles 18, 21 and 29 | For |
| BANCO DO BRASIL | 06/09/2011 | EGM | 5 | Amend Article 50 | For |
| BANGO PLC | 19/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BANGO PLC | 19/09/2011 | AGM | 2 | To re-elect Mr Raymond Anderson | For |
| BANGO PLC | 19/09/2011 | AGM | 3 | To re-elect Mr Martin Rigby | For |
| BANGO PLC | 19/09/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| BANGO PLC | 19/09/2011 | AGM | 5 | Issue shares with pre-emption rights | For |
| BANGO PLC | 19/09/2011 | AGM | 6 | Issue shares for cash | For |
| BANK OF IRELAND | 11/07/2011 | EGM | 1 | To approve the Government Transaction as a related party transaction pursuant to the Listing Rules. | For |
| BANK OF IRELAND | 11/07/2011 | EGM | 2 | To approve the Renominalisation of the Ordinary Stock and the Deferred Stock. | For |
| BANK OF IRELAND | 11/07/2011 | EGM | 3 | To increase the Bank's authorised Capital Stock. | For |
| BANK OF IRELAND | 11/07/2011 | EGM | 4 | To issue Ordinary Stock and disapply pre-emption rights to effect the Proposals. | For |
| BANK OF IRELAND | 11/07/2011 | EGM | 5 | To issue the Allotment Instrument in respect of Allotment Instruments Stock necessary to effect the Debt for Equity Offers. | For |

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| BANK OF IRELAND | 11/07/2011 | EGM | 6 | To issue Ordinary Stock under the State Placing and Debt for Equity Offers at a discount of more than 10%. | For |
| BANK OF IRELAND | 09/09/2011 | EGM | 1 | Approve Rule 9 Waiver | For |
| BE AEROSPACE INC | 26/07/2011 | AGM | 1.01 | Elect Robert J. Khoury | Withhold |
| BE AEROSPACE INC | 26/07/2011 | AGM | 2 | Advisory vote on executive compensation | Oppose |
| BE AEROSPACE INC | 26/07/2011 | AGM | 3 | Advisory vote on the frequency of the advisory vote on executive compensation | |
| BE AEROSPACE INC | 26/07/2011 | AGM | 1.02 | Elect Jonathan M. Schofield | Withhold |
| BE AEROSPACE INC | 26/07/2011 | AGM | 4 | Appoint the auditors | Abstain |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 1 | Receive the Annual Report | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 3 | To elect S Ellis | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 4 | To re-elect V M Mitchell | Oppose |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 5 | To re-elect J A Armitt | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 6 | Appoint the auditors | Oppose |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 9 | Issue shares for cash | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 10 | Authorise Share Repurchase | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 11 | Approve Political Donations | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 12 | Meeting notification related proposal | For |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 13 | Approve the Berkeley Group Holdings plc 2011 Long Term Incentive Plan | Oppose |
| BERKELEY GROUP HLDGS PLC | 05/09/2011 | AGM | 14 | Amend the rules of The Berkeley Group Holdings plc 2009 Long Term Incentive Plan. | Oppose |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 3 | Approve the dividend | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 4 | To re-elect Edward Wray | Abstain |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 5 | To re-elect David Yu | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 6 | To re-elect Stephen Morana | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 7 | To re-elect Mike McTighe | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 8 | To re-elect Josh Hannah | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 9 | To re-elect Fru Hazliitt | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 10 | To re-elect Ian Dyson | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 11 | To elect Baroness Denise Kingsmill | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 12 | Appoint the auditors | Oppose |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 15 | Issue shares for cash | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 16 | Authorise Share Repurchase | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 17 | Approve Political Donations | For |
| BETFAIR GROUP PLC | 22/09/2011 | AGM | 18 | Meeting notification related proposal | For |
| BEZEQ ISRAEL TELECOMMUNICATION CORP LTD | 04/08/2011 | EGM | 1 | Approval of DBS's acquisition of yesMAXHD type converters from Eurocom Digital Communications Ltd. | Abstain |
| BEZEQ ISRAEL TELECOMMUNICATION CORP LTD | 07/09/2011 | EGM | 1 | Approve the dividend | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 3 | Approve the dividend | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 4 | To re-elect Steve Johnson | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 5 | To re-elect Tim Clark | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 6 | To re-elect Jonathan Short | Oppose |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 7 | To re-elect Phillip Burks | Oppose |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 8 | To re-elect Mark Richardson | Oppose |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 9 | To re-elect Nicholas Vetch | Oppose |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 10 | To re-elect James Gibson | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 11 | To re-elect Adrian Lee | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 12 | To re-elect John Trotman | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 13 | Appoint the auditors | Abstain |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 15 | Issue shares with pre-emption rights | Abstain |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 16 | Issue shares for cash | For |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 17 | Authorise Share Repurchase | Abstain |
| BIG YELLOW GROUP PLC | 18/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 1 | Receive the Annual Report | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 3 | To elect T.W. Knight | Oppose |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 4 | To elect M.A. Hammersley | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 5 | To re-elect D.A. Bernstein | Abstain |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 6 | Appoint the auditors | Oppose |

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|----------------------------|------------|-----|----|--|---------|
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 9 | Approve Political Donations | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 10 | Issue shares for cash | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| BLACKS LEISURE GROUP PLC | 27/07/2011 | AGM | 13 | To approve the deferred share buyback | For |
| BLINKX PLC | 20/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BLINKX PLC | 20/09/2011 | AGM | 2 | Re-Election of Mark Opzoomer | For |
| BLINKX PLC | 20/09/2011 | AGM | 3 | Appoint the auditors | Oppose |
| BLINKX PLC | 20/09/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| BLINKX PLC | 20/09/2011 | AGM | 5 | Issue shares with pre-emption rights | For |
| BLINKX PLC | 20/09/2011 | AGM | 6 | Issue shares for cash | For |
| BLINKX PLC | 20/09/2011 | AGM | 7 | Authorise Share Repurchase | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 1 | Receive the Annual Report | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 3 | Approve the dividend | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 4 | To elect Sarah Jane Thomson | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 5 | To elect Ian Cormack | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 6 | To elect Wendy Pallot | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 7 | To re-elect Jeremy Wilson | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 8 | To re-elect Nigel Newton | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 11 | Issue shares for cash | For |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| BLOOMSBURY PUBLISHING PLC | 11/08/2011 | AGM | 13 | Meeting notification related proposal | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 3 | To re-elect Mr Richard Crowder | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 4 | To re-elect Mr Jonathan Hooley | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 5 | To re-elect Mr John Le Prevost | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 6 | To re-elect Mr Paul Meader | For |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 7 | To re-elect Mr Andrew Dodd | Oppose |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 8 | Authorise Share Repurchase | Abstain |
| BLUECREST ALLBLUE FUND LTD | 19/07/2011 | AGM | 9 | Issue shares for cash | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1a | Re-elect Robert E. Beauchamp | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1b | Re-elect Jon E. Barfield | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1c | Re-elect Gary L. Bloom | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1d | Re-elect Meldon K. Gafner | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1e | Re-elect Mark J. Hawkins | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1f | Re-elect Stephan A. James | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1g | Re-elect P. Thomas Jenkins | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1h | Re-elect Louis J. Lavigne Jr. | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1i | Re-elect Kathleen A. O'Neil | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 1j | Re-elect Tom C. Tinsley | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 3 | Re-appoint the auditors | For |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 2 | Approve the amendments to the Company 2007 Incentive Plan | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 4 | Advisory vote on executive compensation | Oppose |
| BMC SOFTWARE, INC. | 21/07/2011 | AGM | 6 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 3 | Approve the dividend | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 4 | To elect Guy Farrant | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 5 | To elect Stewart Gilliland | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 6 | To re-elect Charles Wilson | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 7 | To re-elect Jonathan Prentis | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 8 | To re-elect Mark Aylwin | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 9 | To re-elect Bryn Satherley | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 10 | To re-elect Richard Rose | Abstain |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 11 | To re-elect Andrew Cripps | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 12 | To re-elect Karen Jones | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 13 | To re-elect Lord Karan Billimoria | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 14 | Appoint the auditors | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |

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|-------------------------|------------|-----|----|--|------------|
| BOOKER GROUP PLC | 06/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 17 | Issue shares for cash | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| BOOKER GROUP PLC | 06/07/2011 | AGM | 19 | Authorise Share Repurchase | For |
| BOSKALIS WESTMINSTER NV | 17/08/2011 | EGM | 1 | Opening of the general meeting | Non-Voting |
| BOSKALIS WESTMINSTER NV | 17/08/2011 | EGM | 2 | Appoint J.M.Hessels as member and chairman of the supervisory board | For |
| BOSKALIS WESTMINSTER NV | 17/08/2011 | EGM | 3 | Any other business | Non-Voting |
| BOSKALIS WESTMINSTER NV | 17/08/2011 | EGM | 4 | Closing of the general meeting | Non-Voting |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 3 | To elect Lucinda Bell | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 4 | To elect Simon Borrows | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 5 | To elect William Jackson | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 6 | To re-elect Aubrey Adams | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 7 | To re-elect John Gildersleeve | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 8 | To re-elect Dido Harding | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 9 | To re-elect Chris Gibson-Smith | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 10 | To re-elect Chris Grigg | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 11 | To re-elect Charles Maudsley | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 12 | To re-elect Richard Pym | Abstain |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 13 | To re-elect Tim Roberts | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 14 | To re-elect Stephen Smith | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 15 | To re-elect Lord Turnbull | Abstain |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 16 | Appoint the auditors | Oppose |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 17 | Allow the board to determine the auditors remuneration | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 18 | Approve Political Donations | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 19 | The amendments to the British Land Fund Managersâ€™ Performance Plan | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 20 | Renew the British Land Share Incentive Plan | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 21 | Issue shares with pre-emption rights | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 22 | Issue shares for cash | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 23 | Authorise Share Repurchase | For |
| BRITISH LAND CO PLC | 15/07/2011 | AGM | 24 | Meeting notification related proposal | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 3 | Approve the dividend | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 4 | Re-Elect Dean Moore | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 5 | Re-Elect John McGuire | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 6 | Re-Elect Lord Alliance of Manchester CBE | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 7 | Re-Elect Nigel Alliance OBE | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 8 | Re-Elect Ivan Fallon | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 9 | Re-Elect Lord Stone of Blackheath | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 10 | Re-Elect Anna Ford | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 11 | Re-Elect Alan White | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 12 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 14 | Issue shares for cash | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 15 | Meeting notification related proposal | For |
| BROWN (N) GROUP PLC | 05/07/2011 | AGM | 16 | Adopt new Articles of Association | For |
| BT GROUP PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| BT GROUP PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BT GROUP PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| BT GROUP PLC | 13/07/2011 | AGM | 4 | To re-elect Sir Michael Rake | Abstain |
| BT GROUP PLC | 13/07/2011 | AGM | 5 | To re-elect Ian Livingston | For |
| BT GROUP PLC | 13/07/2011 | AGM | 6 | To re-elect Tony Chanmugam | For |
| BT GROUP PLC | 13/07/2011 | AGM | 7 | To re-elect Gavin Patterson | For |
| BT GROUP PLC | 13/07/2011 | AGM | 8 | To re-elect Tony Ball | For |
| BT GROUP PLC | 13/07/2011 | AGM | 9 | To re-elect J Eric Daniels | For |
| BT GROUP PLC | 13/07/2011 | AGM | 10 | To re-elect Rt Hon Patricia Hewitt | For |
| BT GROUP PLC | 13/07/2011 | AGM | 11 | To re-elect Phil Hodgkinson | For |
| BT GROUP PLC | 13/07/2011 | AGM | 12 | To re-elect Carl Symon | For |
| BT GROUP PLC | 13/07/2011 | AGM | 13 | To elect Nicholas Rose | For |
| BT GROUP PLC | 13/07/2011 | AGM | 14 | To elect Jasmine Whitbread | For |
| BT GROUP PLC | 13/07/2011 | AGM | 15 | Appoint the auditors | Abstain |
| BT GROUP PLC | 13/07/2011 | AGM | 16 | Allow the board to determine the auditors remuneration | For |
| BT GROUP PLC | 13/07/2011 | AGM | 17 | Issue shares with pre-emption rights | For |

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| BT GROUP PLC | 13/07/2011 | AGM | 18 | Issue shares for cash | For |
| BT GROUP PLC | 13/07/2011 | AGM | 19 | Authorise Share Repurchase | For |
| BT GROUP PLC | 13/07/2011 | AGM | 20 | Meeting notification related proposal | For |
| BT GROUP PLC | 13/07/2011 | AGM | 21 | Approve Political Donations | For |
| BT GROUP PLC | 13/07/2011 | AGM | 22 | Approve the renewal of the employee Sharesave scheme. | For |
| BT GROUP PLC | 13/07/2011 | AGM | 23 | Approve the renewal of the international employee Sharesave scheme. | For |
| BT GROUP PLC | 13/07/2011 | AGM | 24 | Approve the renewal of the employee Share investment plan. | For |
| BT GROUP PLC | 13/07/2011 | AGM | 25 | Approve the renewal of the employee stock purchase plan. | For |
| BT GROUP PLC | 13/07/2011 | AGM | 26 | Renewal of the executive portfolio. | Abstain |
| BTG PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | For |
| BTG PLC | 20/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| BTG PLC | 20/07/2011 | AGM | 3 | To elect Melanie Lee | For |
| BTG PLC | 20/07/2011 | AGM | 4 | To elect Ian Much | For |
| BTG PLC | 20/07/2011 | AGM | 5 | To re-elect John Brown | For |
| BTG PLC | 20/07/2011 | AGM | 6 | To re-elect Louise Makin | For |
| BTG PLC | 20/07/2011 | AGM | 7 | To re-elect Rolf Soderstrom | For |
| BTG PLC | 20/07/2011 | AGM | 8 | To re-elect Peter Chambr   | For |
| BTG PLC | 20/07/2011 | AGM | 9 | To re-elect Giles Kerr | For |
| BTG PLC | 20/07/2011 | AGM | 10 | To re-elect James O  Shea | For |
| BTG PLC | 20/07/2011 | AGM | 11 | Appoint the auditors | Abstain |
| BTG PLC | 20/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| BTG PLC | 20/07/2011 | AGM | 13 | Approve Political Donations | For |
| BTG PLC | 20/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| BTG PLC | 20/07/2011 | AGM | 15 | Issue shares for cash | For |
| BTG PLC | 20/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 3 | Approve the dividend | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 4 | To re-elect John Peace | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 5 | To re-elect Angela Ahrendts | Oppose |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 6 | To re-elect Philip Bowman | Oppose |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 7 | To re-elect Ian Carter | Abstain |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 8 | To re-elect Stacey Cartwright | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 9 | To re-elect Stephanie George | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 10 | To re-elect David Tyler | Oppose |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 11 | To re-elect John Smith | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 12 | Appoint the auditors | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 14 | Approve Burberry Group plc Sharesave Plan 2011 | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 15 | Approve Political Donations | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 16 | Authorise Share Repurchase | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 17 | Issue shares with pre-emption rights | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 18 | Issue shares for cash | For |
| BURBERRY GROUP PLC | 14/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| CA, Inc. | 03/08/2011 | AGM | 1a | Re-elect Raymond J. Bromark | For |
| CA, Inc. | 03/08/2011 | AGM | 1b | Re-elect Gary J. Fernandes | For |
| CA, Inc. | 03/08/2011 | AGM | 1d | Re-elect Kay Koplovitz | Abstain |
| CA, Inc. | 03/08/2011 | AGM | 1e | Re-elect Christopher B. Lofgren | For |
| CA, Inc. | 03/08/2011 | AGM | 1f | Re-elect William E. McCracken | For |
| CA, Inc. | 03/08/2011 | AGM | 1g | Elect Richard Sulpizio | For |
| CA, Inc. | 03/08/2011 | AGM | 1h | Re-elect Laura S. Unger | For |
| CA, Inc. | 03/08/2011 | AGM | 1i | Re-elect Arthur F. Weinbach | For |
| CA, Inc. | 03/08/2011 | AGM | 1j | Re-elect Renato (Ron) Zambonini | For |
| CA, Inc. | 03/08/2011 | AGM | 2 | Ratify the appointment of the auditors | For |
| CA, Inc. | 03/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| CA, Inc. | 03/08/2011 | AGM | 4 | Advisory vote on the frequency of the advisory vote on executive compensation | |
| CA, Inc. | 03/08/2011 | AGM | 5 | Approve the CA Inc. 2011 Incentive Plan | Oppose |
| CA, Inc. | 03/08/2011 | AGM | 6 | Approve the CA Inc. 2012 Employee Stock purchase plan | Abstain |
| CA, Inc. | 03/08/2011 | AGM | 1c | Elect Rohit Kapoor | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 3 | To re-elect Sir Richard Laphorne, CBE | Abstain |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 4 | To re-elect Simon Ball | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 5 | To re-elect Nick Cooper | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 6 | To re-elect Mary Francis, CBE | For |

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|-------------------------------------|------------|-----|------|--|-----------|
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 7 | To re-elect Tim Pennington | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 8 | To re-elect Tony Rice | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 9 | To elect Ian Tyler | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 10 | Appoint the auditors | Abstain |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 12 | Approve the dividend | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 14 | Issue shares for cash | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 15 | Authorise Share Repurchase | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 17 | Approve The Cable & Wireless Communications 2011 Performance Share Plan | Abstain |
| CABLE & WIRELESS COMMUNICATIONS PLC | 22/07/2011 | AGM | 18 | Approve The Cable & Wireless Communications 2011 Employee Share Ownership Trust. | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 3 | Approve the dividend | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 4 | To elect Ian Gibson | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 5 | To re-elect Jim Marsh | Withdrawn |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 6 | To re-elect John Barton | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 7 | Appoint the auditors | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 10 | Issue shares for cash | For |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 11 | Authorise Share Repurchase | Abstain |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 12 | Approve the Cable & Wireless Worldwide Incentive Plan 2011 | Oppose |
| CABLE & WIRELESS WORLDWIDE PLC | 21/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| CAE INC | 10/08/2011 | AGM | 1.01 | Elect Lynton R. Wilson | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.02 | Elect Marc Parent | For |
| CAE INC | 10/08/2011 | AGM | 1.03 | Elect Brian E. Barents | For |
| CAE INC | 10/08/2011 | AGM | 1.04 | Elect John Craig | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.05 | Elect H. Garfield Emerson | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.06 | Elect Michael M. Fortier | For |
| CAE INC | 10/08/2011 | AGM | 1.07 | Elect Paul Gagn   | For |
| CAE INC | 10/08/2011 | AGM | 1.08 | Elect James F. Hankinson | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.09 | Elect E. Randolph Jayne II | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.1 | Elect Robert Lacroix | For |
| CAE INC | 10/08/2011 | AGM | 1.11 | Elect John Manley | Withhold |
| CAE INC | 10/08/2011 | AGM | 1.12 | Elect Peter J. Schoomaker | For |
| CAE INC | 10/08/2011 | AGM | 1.13 | Elect Katharine B. Stevenson | For |
| CAE INC | 10/08/2011 | AGM | 1.14 | Elect Lawrence N. Stevenson | Withhold |
| CAE INC | 10/08/2011 | AGM | 2 | Appoint the auditors | For |
| CALAMP CORP | 28/07/2011 | AGM | 1.01 | Elect Frank Perna Jr | Withhold |
| CALAMP CORP | 28/07/2011 | AGM | 1.02 | Elect Kimberly Alexy | For |
| CALAMP CORP | 28/07/2011 | AGM | 1.04 | Elect Richard Gold | For |
| CALAMP CORP | 28/07/2011 | AGM | 1.05 | Elect A.J "Bert" Moyer | For |
| CALAMP CORP | 28/07/2011 | AGM | 1.06 | Elect Thomas Pardun | For |
| CALAMP CORP | 28/07/2011 | AGM | 1.07 | Elect Larry Wolfe | For |
| CALAMP CORP | 28/07/2011 | AGM | 2 | Appoint the auditors | For |
| CALAMP CORP | 28/07/2011 | AGM | 3 | Transact any other business | Oppose |
| CALAMP CORP | 28/07/2011 | AGM | 1.03 | Elect Michael Burdiek | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 3 | Approve the dividend | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 4 | To re-elect Mr J R H Loudon | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 5 | To re-elect Mr W P Wyatt | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 6 | To re-elect Mr S A King | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 7 | To re-elect The Hon C W Cayzer | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 8 | To re-elect Mr J M B Cayzer-Colvin | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 9 | To re-elect Mr J M May | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 10 | To re-elect Mr C M Allen-Jones | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 11 | To re-elect Mr M E T Davies | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 12 | To re-elect Mr R Goblet d  Alviella | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 13 | To re-elect Mr C H Gregson | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 14 | To re-elect Mr D G F Thompson | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 15 | Appoint the auditors | Oppose |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 16 | Allow the board to determine the auditors remuneration | For |

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|------------------------------|------------|-----|----|---|---------|
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 17 | Authorise Share Repurchase | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 18 | Approve Rule 9 Waiver | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 19 | Issue shares with pre-emption rights | Abstain |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 20 | Issue shares for cash | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 22 | Approve the Caledonia Investments 2011 Performance Share Scheme | Abstain |
| CALEDONIA INVESTMENTS PLC | 21/07/2011 | AGM | 23 | Approve the Caledonia Investments 2011 Deferred Bonus Plan | Abstain |
| CAMELOT INFO SYSTEMS INC-ADR | 21/09/2011 | AGM | 1 | Adopt new Articles of Association | For |
| CAPE PLC | 28/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CAPE PLC | 28/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CAPE PLC | 28/09/2011 | AGM | 3 | To re-elect Tim Eggar | Abstain |
| CAPE PLC | 28/09/2011 | AGM | 4 | To re-elect Martin K May | Oppose |
| CAPE PLC | 28/09/2011 | AGM | 5 | To re-elect Richard K Bingham | For |
| CAPE PLC | 28/09/2011 | AGM | 6 | To re-elect David McManus | For |
| CAPE PLC | 28/09/2011 | AGM | 7 | To re-elect Michael Merton | For |
| CAPE PLC | 28/09/2011 | AGM | 8 | Appoint the auditors | For |
| CAPE PLC | 28/09/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| CAPE PLC | 28/09/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| CAPE PLC | 28/09/2011 | AGM | 11 | Issue shares for cash | For |
| CAPE PLC | 28/09/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| CARCLO PLC | 16/09/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| CARCLO PLC | 16/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| CARCLO PLC | 16/09/2011 | AGM | 3 | Approve the dividend | For |
| CARCLO PLC | 16/09/2011 | AGM | 4A | Appoint the auditors | For |
| CARCLO PLC | 16/09/2011 | AGM | 4B | Allow the board to determine the auditors remuneration | For |
| CARCLO PLC | 16/09/2011 | AGM | 5 | Issue shares with pre-emption rights | For |
| CARCLO PLC | 16/09/2011 | AGM | 6 | Issue shares for cash | For |
| CARCLO PLC | 16/09/2011 | AGM | 7 | Authorise Share Repurchase | Abstain |
| CARCLO PLC | 16/09/2011 | AGM | 8 | Meeting notification related proposal | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 3 | To re-elect Lord Harris of Peckham | Oppose |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 4 | To re-elect Martin Harris | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 5 | To re-elect Neil Page | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 6 | To re-elect Baroness Noakes | Oppose |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 7 | To elect Claire Balmforth | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 8 | To elect Andrew Corden | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 9 | To elect Alan Dickinson | Oppose |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 10 | To elect Sandra Turner | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 11 | Appoint the auditors | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 13 | Issue shares with pre-emption rights | Abstain |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 14 | Issue shares for cash | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 15 | Approve Political Donations | For |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| CARPETRIGHT PLC | 08/09/2011 | AGM | 17 | Meeting notification related proposal | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 1 | Receive the accounts and reports of the directors and auditors | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 3 | Approve the dividend | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 4 | Re-elect Charles Dunstone | Oppose |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 5 | Re-elect Roger Taylor | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 6 | Re-elect Nigel Langstaff | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 7 | Re-elect John Gildersleeve | Oppose |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 8 | Re-elect Baroness Morgan | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 9 | Re-elect John Allwood | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 10 | Appoint the auditors | Abstain |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 11 | Meeting notification related proposal | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 12 | Issue shares with pre-emption rights | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 13 | Issue shares for cash | For |
| CARPHONE WAREHOUSE GROUP PLC | 27/07/2011 | AGM | 14 | Authorise Share Repurchase | Abstain |
| CASTINGS PLC | 16/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CASTINGS PLC | 16/08/2011 | AGM | 2 | Approve the dividend | For |
| CASTINGS PLC | 16/08/2011 | AGM | 3 | To re-elect Mr G. B. Wainwright | Oppose |
| CASTINGS PLC | 16/08/2011 | AGM | 4 | To re-elect Mr G. Cooper | For |
| CASTINGS PLC | 16/08/2011 | AGM | 5 | To re-elect Mr S. J. Mant | For |

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|---|------------|-----|-----|---|---------|
| CASTINGS PLC | 16/08/2011 | AGM | 6 | Approve the Remuneration Report | Abstain |
| CASTINGS PLC | 16/08/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| CASTINGS PLC | 16/08/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| CASTINGS PLC | 16/08/2011 | AGM | 9 | Issue shares for cash | For |
| CASTINGS PLC | 16/08/2011 | AGM | 10 | Authorise Share Repurchase | For |
| CASTINGS PLC | 16/08/2011 | AGM | 11 | Meeting notification related proposal | For |
| CASTINGS PLC | 16/08/2011 | AGM | 12 | Adopt new Articles of Association | For |
| CEPHALON INC. | 14/07/2011 | EGM | 1 | Adopt the Agreement and Plan of Merger by and among Cephalon, Inc. and Teva Pharmaceutical Industries Ltd. | Abstain |
| CEPHALON INC. | 14/07/2011 | EGM | 2 | Transact any other business | Oppose |
| CEPHALON INC. | 14/07/2011 | EGM | 3 | Approve certain compensation arrangements for Cephalon, Inc.s named executive officers in connection with the merger. | Oppose |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 2 | Approve the dividend | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 4 | To re-elect Sir David Howard | Oppose |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 5 | To re-elect Edward Michael Clark | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 6 | To re-elect Michael Raymond Ian Lilwall | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 9 | Issue shares for cash | For |
| CHARLES STANLEY GROUP PLC | 29/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| CHINA BLUECHEMICAL LTD | 28/07/2011 | EGM | 1 | Elect Li Hui | Oppose |
| CHINA CONSTR BANK CORP | 18/08/2011 | EGM | 1 | Approve issuance of RMB-denominated subordinated bonds | Abstain |
| CHINA CONSTR BANK CORP | 18/08/2011 | EGM | 2 | Elect Mr. Zhang Huajian as shareholder representative supervisor | For |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.1 | Approve the Class and Par Value of the Shares to be issued | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 2 | Approve the Undistributed Profits prior to the Completion of the Rights Issue of China Merchants Bank Co. Ltd | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 3 | Approve the Use of Proceeds to be raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co. Ltd | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 4 | Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co. Ltd | For |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 5 | Approve the Mid-term Capital Management Plan of China Merchants Bank Co. Ltd. | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.2 | Approve the Ratio and Number of the Shares to be issued | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.3 | Approve the Subscription Price | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.4 | Approve the Target Subscribers | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.5 | Use of Proceeds | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.6 | Authorisation to the Board | Abstain |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 1.7 | Approve the Validity of the Special Resolutions | For |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 6 | Appoint Pan Yingli as Independent Non-Executive Director | For |
| CHINA MERCHANTS BANK CO LTD | 09/09/2011 | EGM | 7 | Approve the Addition of External Supervisor of China Merchants Bank | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 1 | Allot A shares | Abstain |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 2 | Authorise the Board and relevant authorised person(s) to deal with matters in relation to the proposed A Share issue | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 3 | Amend Articles | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 4 | Amend Articles: Change in licence number of the Company | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 5 | Amend Articles: Changes of the name of two shareholders | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 6 | Approve the adoption of the rules for Shareholders' General Meetings | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 7 | Approve the adoption of the rules for Board Meetings | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 8 | Approve the adoption of the working rules for Independent Directors | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 9 | Approve the adoption of the working rules for Supervisory Committee Meetings | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 10 | Approve the accumulated undistributed profits accrued prior to the completion of the A Share | Abstain |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 11 | Approve the adoption of the rules for Management of Connected Transactions | For |
| CHINA NATIONAL BUILDING MAT | 16/09/2011 | EGM | 12 | Approve the adoption of the rules for management of funds raised from Capital Markets | For |
| CHINA RESOURCES LAND LTD | 19/09/2011 | EGM | 1 | Approve the Acquisition | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST PLC | 23/09/2011 | EGM | 1 | Placing and open offer | Abstain |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 3 | Approve the dividend | For |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 4 | To re-elect G. J. Bates | Oppose |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 5 | Appoint the auditors | For |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 8 | Issue shares for cash | For |
| CML MICROSYSTEMS PLC | 03/08/2011 | AGM | 9 | Authorise Share Repurchase | For |
| COALFIELD RESOURCES PLC | 11/07/2011 | EGM | 1 | Approve the proposed Joint Venture with Peel Holdings and Peel Environmental, both members of the Peel Group. | For |
| COLRUYT SA | 21/09/2011 | AGM | 1 | Receive the Directors Report | For |
| COLRUYT SA | 21/09/2011 | AGM | 2.a | Receive the annual accounts | For |
| COLRUYT SA | 21/09/2011 | AGM | 2.b | Receive the consolidated annual accounts | For |
| COLRUYT SA | 21/09/2011 | AGM | 3 | Approve the dividend | For |
| COLRUYT SA | 21/09/2011 | AGM | 4 | Proposal to approve the allocation of the results | For |

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| COLRUYT SA | 21/09/2011 | AGM | 5 | Proposal to approve the allocation of the workers and group profit as new shares | For |
| COLRUYT SA | 21/09/2011 | AGM | 6 | Proposal to discharge the directors of the company | For |
| COLRUYT SA | 21/09/2011 | AGM | 7 | Proposal to discharge the statutory auditor of the company | For |
| COLRUYT SA | 21/09/2011 | AGM | 8.a | Proposal to renew the office of SPRL Delvaux Transfer represented by Mr. Willy Delvaux | Oppose |
| COLRUYT SA | 21/09/2011 | AGM | 8.b | Proposal to elect the SPRL Unitel represented by Mrs. Astrid De Lathauwer as an additional independent director | For |
| COLRUYT SA | 21/09/2011 | AGM | 9 | Miscellaneous | Non-Voting |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 1.1 | Receive the Annual Report | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 1.2 | Approve the Remuneration Report | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 2 | Approve the dividend | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 3 | Discharge the Board | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.1 | Re-elect Johann Rupert | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.2 | Re-elect Dr Franco Cologni | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.3 | Re-elect Lord Douro | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.4 | Re-elect Yves-Andre Istel | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.5 | Re-elect Richard Lepeu | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.6 | Re-elect Ruggero Magnoni | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.7 | Re-elect Josua Malherbe | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.8 | Re-elect Simon Murray | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.9 | Re-elect Dr Frederick Mostert | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.1 | Re-elect Alain Dominique Perrin | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.11 | Re-elect Guillaume Pictet | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.12 | Re-elect Norbert Platt | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.13 | Re-elect Alan Quasha | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.14 | Re-elect Lord Renwick of Clifton | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.15 | Re-elect Dominique Rochat | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.16 | Re-elect Jan Rupert | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.17 | Re-elect Gary Saage | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.18 | Re-elect Jurgen Schrempp | Oppose |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.19 | Re-elect Martha Wikstrom | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 4.2 | Election of Ms Maria Ramos | For |
| COMPAGNIE FINANCIERE RICHEMONT SA | 07/09/2011 | AGM | 5 | Appoint the auditors | Abstain |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1a | Elect Irving W. Bailey, II | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1b | Elect David J. Barram | For |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1c | Elect Stephen L. Baum | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1e | Elect Rodney F. Chase | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1f | Elect Judith R. Haberkorn | For |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1g | Elect Michael W. Laphen | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1h | Elect F. Warren McFarlan | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1i | Elect Chong Sup Park | For |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1j | Elect Thomas H. Patrick | For |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 5 | Ratify the appointment of the auditors | Abstain |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 2 | Advisory vote on Executive Compensation | Abstain |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 4 | Approve the 2011 Omnibus Incentive Plan | Oppose |
| COMPUTER SCIENCES CORP. | 08/08/2011 | AGM | 1d | Elect Erik Brynjolfsson | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.01 | Elect Dennis W. Archer | Withhold |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.02 | Elect Gurminder S. Bedi | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.03 | Elect William O. Grabe | Withhold |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.04 | Elect Frederick A. Henderson | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.05 | Elect Peter Karmanos, Jr. | Withhold |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.06 | Elect Faye Alexander Nelson | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.08 | Elect Glenda D. Price | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.07 | Re-elect Robert C. Paul | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.09 | Elect W. James Prowse | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.1 | Elect G. Scott Romney | Withhold |
| COMPUWARE CORP. | 23/08/2011 | AGM | 1.11 | Elect Ralph J. Szygenda | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 2 | Ratify the appointment of the auditors | Abstain |
| COMPUWARE CORP. | 23/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| COMPUWARE CORP. | 23/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| COMPUWARE CORP. | 23/08/2011 | AGM | 5 | Approve the Amended and Restated 2007 Long Term Incentive Plan. | Oppose |
| COMPUWARE CORP. | 23/08/2011 | AGM | 6 | Approve the Amended and Restated 2001 Employee Stock Purchase Plan. | For |
| COMPUWARE CORP. | 23/08/2011 | AGM | 7 | Shareholder proposal to introduce majority voting for director elections | For |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.01 | Elect Mr. Mogens C. Bay | Withhold |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.02 | Elect Mr. Stephen G. Butler | For |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.03 | Elect Steven F. Goldstone | For |

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|----------------------------|------------|-----|------|--|----------|---|
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.04 | Elect Joie A. Gregor | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.05 | Elect Rajive Johri | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.06 | Elect W. G. Jurgensen | Withhold | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.07 | Elect Richard H. Lenny | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.08 | Elect Ruth Ann Marshall | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.09 | Elect Gary M. Rodkin | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.1 | Elect Andrew J. Schindler | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 1.11 | Elect Kenneth E. Stinson | Withhold | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 2 | Ratify the appointment of the auditors | For | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose | |
| CONAGRA FOODS INC. | 23/09/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| CONNECTEAST GROUP | 27/09/2011 | EGM | 1 | Amendment to the Constitution of ConnectEast Investment Trust | For | |
| CONNECTEAST GROUP | 27/09/2011 | EGM | 2 | Acquisition by Horizon Roads | For | |
| CONNECTEAST GROUP | 27/09/2011 | EGM | 3 | Amendment to the Constitution of ConnectEast Holding Trust | For | |
| CONNECTEAST GROUP | 27/09/2011 | EGM | 4 | Acquisition by Horizon Roads | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 1 | Receive the Annual Report | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 3 | Approve the dividend | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 4 | Re-elect Toby Woolrych | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 5 | Re-elect Dr William Jenkins | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 6 | Elect Dr Lynn Drummond | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 7 | Elect Nick Higgins | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 9 | Issue shares with pre-emption rights | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 10 | Issue shares for cash | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 11 | Authorise Share Repurchase | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 12 | Meeting notification related proposal | For | |
| CONSORT MEDICAL PLC | 01/09/2011 | AGM | 13 | Amend Articles of Association | For | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.01 | Elect Jerry Fowden | For | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.02 | Elect Barry A. Fromberg | For | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.03 | Elect Jeananne K. Hauswald | Withhold | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.04 | Elect James A. Locke III | Withhold | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.05 | Elect Richard Sands | Withhold | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.06 | Elect Robert Sands | Withhold | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.07 | Elect Paul L. Smith | Withhold | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 1.08 | Elect Mark Zupan | For | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 2 | Re-appoint the auditors | For | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 3 | An advisory vote on executive compensation. | Oppose | |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| CONSTELLATION BRANDS, INC. | 21/07/2011 | AGM | 5 | Equitable voting rights | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 1 | Receive the Annual Report | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 2 | Approve the dividend | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 3 | To re-elect Adam Couch | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 4 | To re-elect Patrick Farnsworth | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 5 | To elect Jim Brisby | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 6 | Appoint the auditors | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 8 | Approve the Remuneration Report | Oppose | |
| CRANSWICK PLC | 01/08/2011 | AGM | 9 | Issue shares with pre-emption rights | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 10 | Issue shares for cash | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 11 | Issue shares for cash in connection with a rights issue | For | |
| CRANSWICK PLC | 01/08/2011 | AGM | 12 | Authorise Share Repurchase | Abstain | |
| CRANSWICK PLC | 01/08/2011 | AGM | 13 | Meeting notification related proposal | For | |
| CRESTON PLC | 05/09/2011 | AGM | 1 | Receive the Annual Report | For | |
| CRESTON PLC | 05/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose | |
| CRESTON PLC | 05/09/2011 | AGM | 3 | Appoint the auditors | Oppose | |
| CRESTON PLC | 05/09/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For | |
| CRESTON PLC | 05/09/2011 | AGM | 5 | Approve the dividend | For | |
| CRESTON PLC | 05/09/2011 | AGM | 6 | To re-elect David Marshall | Oppose | |
| CRESTON PLC | 05/09/2011 | AGM | 7 | To re-elect Barrie Brien | For | |
| CRESTON PLC | 05/09/2011 | AGM | 8 | To re-elect Don Elgie | For | |
| CRESTON PLC | 05/09/2011 | AGM | 9 | To re-elect Andrew Dougal | For | |
| CRESTON PLC | 05/09/2011 | AGM | 10 | To re-elect David Grigson | Abstain | |
| CRESTON PLC | 05/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For | |
| CRESTON PLC | 05/09/2011 | AGM | 12 | Issue shares for cash | For | |

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|-----------------------------------|------------|-----|------|--|----------|
| CRESTON PLC | 05/09/2011 | AGM | 13 | Authorise Share Repurchase | Abstain |
| CRESTON PLC | 05/09/2011 | AGM | 14 | Meeting notification related proposal | For |
| CSF GROUP PLC | 22/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| CSF GROUP PLC | 22/09/2011 | AGM | 2 | Re-elect Wong Chow Ming | Abstain |
| CSF GROUP PLC | 22/09/2011 | AGM | 3 | Re-elect Yong Kwet On | Abstain |
| CSF GROUP PLC | 22/09/2011 | AGM | 4 | Re-elect Dataoá€™ Ting Heng Peng | Oppose |
| CSF GROUP PLC | 22/09/2011 | AGM | 5 | Re-elect Richard King | Oppose |
| CSF GROUP PLC | 22/09/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| CSF GROUP PLC | 22/09/2011 | AGM | 7 | Issue shares for cash | Oppose |
| CSR PLC | 30/08/2011 | EGM | 1 | Approve the Merger | For |
| CSR PLC | 30/08/2011 | EGM | 2 | Approve the CSR plc 2011 Executive Incentive Plan | Oppose |
| CSR PLC | 30/08/2011 | EGM | 3 | Amend the CSR plc Share Option Plan | Oppose |
| CSR PLC | 30/08/2011 | EGM | 4 | Issue shares with pre-emption rights | Abstain |
| CSR PLC | 30/08/2011 | EGM | 5 | Issue shares for cash | For |
| CSR PLC | 30/08/2011 | EGM | 6 | Authorise Share Repurchase | For |
| CYPRUS POPULAR BANK PUBLIC CO LTD | 28/09/2011 | EGM | 1 | Issue and allotment of new Capital Securities | Oppose |
| CYPRUS POPULAR BANK PUBLIC CO LTD | 28/09/2011 | EGM | 2 | Approve authority to increase authorised share capital | Abstain |
| CYPRUS POPULAR BANK PUBLIC CO LTD | 28/09/2011 | EGM | 3 | Amend Articles | For |
| DAEJAN HOLDINGS PLC | 20/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DAEJAN HOLDINGS PLC | 20/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| DAEJAN HOLDINGS PLC | 20/09/2011 | AGM | 3 | Approve the dividend | For |
| DAEJAN HOLDINGS PLC | 20/09/2011 | AGM | 4 | To re-elect B S E Freshwater | Oppose |
| DAEJAN HOLDINGS PLC | 20/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 1 | Receive the Annual Report | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 3 | Approve the dividend | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 4 | To elect Stephen Alexander | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 5 | To elect Richard Macdonald | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 6 | To re-elect Mark Allen | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 7 | To re-elect Alastair Murray | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 8 | To re-elect Martyn Wilks | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 9 | To re-elect Andrew Carr-Locke | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 10 | To re-elect Howard Mann | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 11 | To re-elect Anthony Fry | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 12 | Appoint the auditors | Abstain |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 14 | Meeting notification related proposal | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 15 | Approve Political Donations | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 17 | Issue shares for cash | For |
| DAIRY CREST GROUP PLC | 19/07/2011 | AGM | 18 | Authorise Share Repurchase | Abstain |
| DAISY GROUP PLC | 06/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DAISY GROUP PLC | 06/09/2011 | AGM | 2 | Elect Gareth Kirkwood | For |
| DAISY GROUP PLC | 06/09/2011 | AGM | 2A | Elect Steve Smith | For |
| DAISY GROUP PLC | 06/09/2011 | AGM | 3 | Elect Peter Dubens | Abstain |
| DAISY GROUP PLC | 06/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| DAISY GROUP PLC | 06/09/2011 | AGM | 6 | Approve Political Donations | For |
| DAISY GROUP PLC | 06/09/2011 | AGM | 4 | Elect Matthew Riley | For |
| DAISY GROUP PLC | 06/09/2011 | AGM | 7 | Approve the lease of a property and car park | Abstain |
| DAISY GROUP PLC | 06/09/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| DAISY GROUP PLC | 06/09/2011 | AGM | 9 | Issue shares for cash | Oppose |
| DAISY GROUP PLC | 06/09/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| DAMILLE INVESTMENTS LTD | 23/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DAMILLE INVESTMENTS LTD | 23/09/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.01 | Elect Leonard L. Berry | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.02 | Elect Odie C. Donald | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.03 | Elect Christopher J. Fralough | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.04 | Elect Victoria D. Harker | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.05 | Elect David H. Hughes | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.06 | Elect Charles A. Ledsinger Jr. | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.07 | Elect William M. Lewis Jr. | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.08 | Elect Connie Mack III | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.09 | Elect Andrew H. Madsen | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.1 | Elect Clarence Otis Jr. | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.11 | Michael D. Rose | Withhold |

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| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 1.12 | Elect Maria A. Sastre | Withhold |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 5 | Appoint the auditors | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 2 | Approve the amended Darden Restaurants, Inc. Employee Stock Purchase Plan | For |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 3 | Advisory Vote on Executive Compensation | Oppose |
| DARDEN RESTAURANTS INC. | 22/09/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| DARTY PLC | 15/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DARTY PLC | 15/09/2011 | AGM | 2 | Appoint the auditors | For |
| DARTY PLC | 15/09/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| DARTY PLC | 15/09/2011 | AGM | 4 | Approve the Remuneration Report | Oppose |
| DARTY PLC | 15/09/2011 | AGM | 5 | Approve the dividend | For |
| DARTY PLC | 15/09/2011 | AGM | 6 | To elect Alan Parker | For |
| DARTY PLC | 15/09/2011 | AGM | 7 | To re-elect David Newlands | For |
| DARTY PLC | 15/09/2011 | AGM | 8 | To re-elect Thierry Falque-Pierrotin | For |
| DARTY PLC | 15/09/2011 | AGM | 9 | To re-elect Bernard Dufau | For |
| DARTY PLC | 15/09/2011 | AGM | 10 | To re-elect Michel L  onard | For |
| DARTY PLC | 15/09/2011 | AGM | 11 | To re-elect Dominic Platt | Oppose |
| DARTY PLC | 15/09/2011 | AGM | 12 | To re-elect Andrew Robb | For |
| DARTY PLC | 15/09/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| DARTY PLC | 15/09/2011 | AGM | 14 | Issue shares for cash | For |
| DARTY PLC | 15/09/2011 | AGM | 15 | Approve Political Donations | For |
| DARTY PLC | 15/09/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| DARTY PLC | 15/09/2011 | AGM | 17 | Meeting notification related proposal | For |
| DAWSON INTERNATIONAL PLC | 30/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DAWSON INTERNATIONAL PLC | 30/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| DAWSON INTERNATIONAL PLC | 30/09/2011 | AGM | 3 | To re-elect Jan Holmstrom | For |
| DAWSON INTERNATIONAL PLC | 30/09/2011 | AGM | 4 | To elect Jim Carrie | For |
| DAWSON INTERNATIONAL PLC | 30/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| DCC PLC | 15/07/2011 | AGM | 2 | Allocation of income and dividend | For |
| DCC PLC | 15/07/2011 | AGM | 1 | Receive and consider the Financial Statements | For |
| DCC PLC | 15/07/2011 | AGM | 3 | Approve Report on Directors' Remuneration and Interests | Oppose |
| DCC PLC | 15/07/2011 | AGM | 4a | Re-elect Tommy Breen | For |
| DCC PLC | 15/07/2011 | AGM | 4b | Re-elect R  n Brennan | For |
| DCC PLC | 15/07/2011 | AGM | 4c | Re-elect Michael Buckley | For |
| DCC PLC | 15/07/2011 | AGM | 4d | Re-elect David Byrne | For |
| DCC PLC | 15/07/2011 | AGM | 4e | Re-elect Kevin Mella | For |
| DCC PLC | 15/07/2011 | AGM | 4f | Re-elect John Moloney | For |
| DCC PLC | 15/07/2011 | AGM | 4g | Re-elect Donal Murphy | For |
| DCC PLC | 15/07/2011 | AGM | 4h | Re-elect Fergal O  Dwyer | For |
| DCC PLC | 15/07/2011 | AGM | 4i | Re-elect Bernard Somers | For |
| DCC PLC | 15/07/2011 | AGM | 4j | Re-elect Leslie Van de Walle | For |
| DCC PLC | 15/07/2011 | AGM | 5 | Authorise the Directors to fix the remuneration of the Auditors | Abstain |
| DCC PLC | 15/07/2011 | AGM | 6 | Allot shares with pre-emption rights | For |
| DCC PLC | 15/07/2011 | AGM | 7 | Issue shares without pre-emptive rights | For |
| DCC PLC | 15/07/2011 | AGM | 8 | Authorise share repurchase | For |
| DCC PLC | 15/07/2011 | AGM | 9 | Issue treasury shares off-market | For |
| DCC PLC | 15/07/2011 | AGM | 10 | Notice period for extraordinary general meetings | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| DE LA RUE PLC | 21/07/2011 | AGM | 3 | Approve the dividend | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 4 | To elect Tim Cobbold | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 5 | To re-elect Colin Child | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 6 | To re-elect Warren East | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 7 | To re-elect Sir Jeremy Greenstock | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 8 | To re-elect Sir Julian Horn-Smith | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 9 | To re-elect Victoria Jarman | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 10 | To re-elect Gill Rider | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 11 | To re-elect Nicholas Brookes | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 12 | Appoint the auditors | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 15 | Issue shares for cash | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| DE LA RUE PLC | 21/07/2011 | AGM | 17 | Approve Political Donations | For |
| DE LA RUE PLC | 21/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| DEALOGIC HOLDINGS PLC | 07/07/2011 | EGM | 1 | Approve the delisting of the Company's ordinary shares from the AIM market of the London Stock Exchange plc | Oppose |

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| DELL INC. | 15/07/2011 | AGM | 1.01 | Re-elect James W. Breyer | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.02 | Re-elect Donald J. Carty | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.03 | Re-elect Michael S. Dell | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.04 | Re-elect William H. Gray III | Withhold |
| DELL INC. | 15/07/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| DELL INC. | 15/07/2011 | AGM | 1.06 | Re-elect Thomas W. Luce III | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.07 | Re-elect Klaus S. Luft | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.08 | Re-elect Alex J. Mandl | Withhold |
| DELL INC. | 15/07/2011 | AGM | 1.09 | Re-elect Shantanu Narayen | For |
| DELL INC. | 15/07/2011 | AGM | 1.05 | Elect Gerard J. Kleisterlee | For |
| DELL INC. | 15/07/2011 | AGM | 1.1 | Elect H. Ross Perot Jr. | Withhold |
| DELL INC. | 15/07/2011 | AGM | 2 | Re-appoint the auditors | For |
| DELL INC. | 15/07/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| DELL INC. | 15/07/2011 | AGM | S-1 | Shareholder proposal: Introduce an independent chairman rule | For |
| DELL INC. | 15/07/2011 | AGM | S-2 | Shareholder Resolution regarding action by written consent | For |
| DELL INC. | 15/07/2011 | AGM | S-3 | Shareholder Resolution regarding declaration of dividend | For |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 1 | Receive and consider the financial statements for the year ended 31st March 2011 together with the reports of the Directors and Auditors | Oppose |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 2 | Re-elect Mohammad Yousuf Khan | For |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 3 | Re-elect Alok Dhir | Oppose |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 4 | Re-elect Arun Kumar Singh | For |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 6 | Authorise Share Repurchase | For |
| DHIR INDIA INVESTMENTS PLC | 29/09/2011 | AGM | 7 | Issue shares for cash | Oppose |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 1 | Receive the Annual Report | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 2 | Approve the dividend | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 3(i) | Elect Andrew Y. Yan | Oppose |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 3(ii) | Elect Hu Zhaoguang | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 3(iii) | Elect Ms. Ni Hong (Hope) | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 3(iv) | Elect Ong Ka Leung (Peter) | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 3(v) | Fix the remuneration of directors | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 4 | Appoint the auditors | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 5(1) | Authority to issue shares | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 5(2) | Authorise Share Repurchase | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 5(3) | Extend the general mandate to issue shares without pre-emption rights to repurchased shares | Oppose |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 6 | Approve new executive share option scheme | Oppose |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 7A | Approve the amendments to the company bylaws | For |
| DIGITAL CHINA HOLDINGS LTD | 07/09/2011 | AGM | 7B | To adopt the amended and restated bye-laws as the new bye-laws of the Company | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 1 | Receive the Annual Report | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 2 | Appoint Dharmash Mistry | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 3 | Appoint Humphrey Singer | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 4 | Re-appoint John Allan | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 5 | Re-appoint John Browett | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 6 | Re-appoint Rita Clifton | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 7 | Re-appoint Prof. Dr. Utho Creusen | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 8 | Re-appoint Tim How | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 9 | Re-appoint Andrew Lynch | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 10 | Appoint the auditors | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 12 | Approve the Remuneration Report | Oppose |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 13 | Approve Political Donations | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 15 | Issue shares for cash | For |
| DIXONS RETAIL PLC | 07/09/2011 | AGM | 16 | Meeting notification related proposal | For |
| DON QUIJOTE CO LTD | 27/09/2011 | AGM | 1 | Appropriation of surplus | For |
| DON QUIJOTE CO LTD | 27/09/2011 | AGM | 2 | Elect Hongou Yoshihiro as a Corporate Auditor | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 1 | Approve the Annual Report | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 2 | Allocation of income and dividend | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 3 | Discharge the board of directors and executive board | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 4.1 | Re-elect Heinz Boller | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 4.2 | Re-elect Dr. H. C. Peter Grogg | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 4.3 | Re-elect Dr. Markus Blocher | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 4.4 | Elect Dr. Alfred Scheidegger | For |
| DOTTIKON ES HOLDING AG | 01/07/2011 | AGM | 5 | Appoint the auditors | For |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 1 | Approve the Balance Sheet, Profit & Loss account and the Reports of the Directors€™ and Auditors€™ thereon. | For |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 2 | Approve the dividend | For |

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|------------------------------|------------|-----|-------|--|----------|
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 3 | Re-elect Mr. Anupam Puri | Oppose |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 4 | Re-elect Dr. Bruce L A Carter | For |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 6 | Re-elect Dr. K Anji Reddy and approve his remuneration | Oppose |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 7 | Re-elect Mr. G V Prasad and approve his remuneration | For |
| DR REDDY'S LABORATORIES LTD | 21/07/2011 | AGM | 8 | Approve fees payable to the Board of Directors other than the managing director and whole time directors | Oppose |
| DS SMITH PLC | 06/09/2011 | AGM | 1 | Receive the Annual Report | For |
| DS SMITH PLC | 06/09/2011 | AGM | 2 | Approve the dividend | For |
| DS SMITH PLC | 06/09/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| DS SMITH PLC | 06/09/2011 | AGM | 4 | To re-elect Mr S W Dryden | For |
| DS SMITH PLC | 06/09/2011 | AGM | 5 | To re-elect Mr P M Johnson | For |
| DS SMITH PLC | 06/09/2011 | AGM | 6 | To re-elect Mr C J Bunker | For |
| DS SMITH PLC | 06/09/2011 | AGM | 7 | To re-elect Mr G Davis | Abstain |
| DS SMITH PLC | 06/09/2011 | AGM | 8 | To re-elect Mr P J-C Mellier | For |
| DS SMITH PLC | 06/09/2011 | AGM | 9 | To re-elect Mr J C Nicholls | For |
| DS SMITH PLC | 06/09/2011 | AGM | 10 | Appoint the auditors | Oppose |
| DS SMITH PLC | 06/09/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| DS SMITH PLC | 06/09/2011 | AGM | 12 | Approve the DS Smith 2011 Sharesave Plan | For |
| DS SMITH PLC | 06/09/2011 | AGM | 13 | Approve the DS Smith 2011 Share Matching Plan | Abstain |
| DS SMITH PLC | 06/09/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| DS SMITH PLC | 06/09/2011 | AGM | 15 | Issue shares for cash | For |
| DS SMITH PLC | 06/09/2011 | AGM | 16 | Authorise Share Repurchase | For |
| DS SMITH PLC | 06/09/2011 | AGM | 17 | Meeting notification related proposal | For |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 2 (A) | To re-elect Mr T D Melville-Ross | Abstain |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 2(B) | To re-elect Mr F Tardan | Oppose |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 2(C) | To re-elect Mr C Y Leung | For |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 3(A) | Appoint the auditors | For |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 4 | Approve the Remuneration Report | Oppose |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 5 | Issue shares with pre-emption rights | Abstain |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 6 | Issue shares for cash | For |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 3(B) | Allow the board to determine the auditors remuneration | For |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 7 | Authorise Share Repurchase | Abstain |
| DTZ HOLDINGS PLC | 16/09/2011 | AGM | 8 | Meeting notification related proposal | For |
| DUET REAL ESTATE FINANCE LTD | 15/08/2011 | EGM | 1 | Approve the related party transaction - West Yorkshire Pensions Fund and/or its associates | For |
| DUET REAL ESTATE FINANCE LTD | 15/08/2011 | EGM | 2 | Approve the related party transaction - Midas Capital Partners Limited and/or its associates | For |
| DUET REAL ESTATE FINANCE LTD | 15/08/2011 | EGM | 3 | Disapplication of pre-emption rights with respect to the issue of up to 50,000,000 ordinary shares pursuant to the proposed placing | For |
| DUKE ENERGY CORP. | 23/08/2011 | EGM | 1 | Approve the amendment of the amended and restated certificate of incorporation of Duke Energy to provide for a 1-for-3 reverse stock split with respect to the issued and outstanding Duke Energy common stock prior to the merger, subject to the Duke Energy board of directors' authority to not complete such amendment if the merger agreement is terminated or the merger is otherwise abandoned | Abstain |
| DUKE ENERGY CORP. | 23/08/2011 | EGM | 2 | Approve the issuance of Duke Energy common stock, par value \$0.001 per share, to Progress Energy shareholders in connection with the merger | Abstain |
| DUKE ENERGY CORP. | 23/08/2011 | EGM | 3 | To adjourn the special meeting of the shareholders of Duke Energy, if necessary, to solicit additional proxies if there are not sufficient votes to approve either of the proposals above | Oppose |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 1 | Receive the Annual Report | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 2 | Approve the dividend | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 3 | To elect Krishnamurthy Rajagopal | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 4 | To elect Kevin Dangerfield | Abstain |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 5 | To re-elect Keith Attwood | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 6 | Appoint the auditors | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 8 | Approve the Remuneration Report | Oppose |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 10 | Issue shares for cash | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| E2V TECHNOLOGIES PLC | 27/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 1.02 | Elect Michael R. Nicolais | Withhold |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 1.03 | Elect Richard R. Stewart | For |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 1.01 | Elect Laurence E. Hirsch | Withhold |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 2 | Advisory Vote on Executive Compensation | Oppose |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | For |
| EAGLE MATERIALS INC | 04/08/2011 | AGM | 4 | Appoint the auditors | For |
| EBIQUITY PLC | 05/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| EBIQUITY PLC | 05/09/2011 | AGM | 2 | Elect Michael Higgins | Abstain |
| EBIQUITY PLC | 05/09/2011 | AGM | 3 | Elect Michael Greenlees | Abstain |
| EBIQUITY PLC | 05/09/2011 | AGM | 4 | Elect Paul Adams | Abstain |

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| EBIQUNITY PLC | 05/09/2011 | AGM | 5 | Elect Richard Nichols | For |
| EBIQUNITY PLC | 05/09/2011 | AGM | 6 | Appoint the auditors | Oppose |
| EBIQUNITY PLC | 05/09/2011 | AGM | 7 | Allow the board to determine the auditor's remuneration | For |
| EBIQUNITY PLC | 05/09/2011 | AGM | 8 | Approve Political Donations | For |
| EBIQUNITY PLC | 05/09/2011 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| EBIQUNITY PLC | 05/09/2011 | AGM | 10 | Issue shares for cash | Oppose |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 3 | To re-elect Ian Barby | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 4 | To re-elect Christopher Jones | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 5 | To re-elect Federico Marescotti | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 6 | To elect Iain McLaren | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 7 | To re-elect John Murray | Oppose |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 8 | To re-elect Martin N gre | Oppose |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 9 | Appoint the auditors | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 12 | Issue shares for cash | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 13 | Authorise Share Repurchase | For |
| ECOFIN WATER & POWER OPPORTUNITY | 12/09/2011 | AGM | 14 | Meeting notification related proposal | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 2 | Approve the dividend | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 3 | Re-elect Jim Pettigrew | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 4 | Re-elect Richard Barfield | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 5 | Re-elect Nicola Ralston | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 6 | Re-elect William Samuel | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 7 | Re-elect Sir Nigel Wicks | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 8 | Re-elect Gordon McQueen | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 9 | Approve the Remuneration Report | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 10 | Appoint the auditors | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 11 | To authorise the Directors to determine the remuneration of the Auditors | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 12 | Issue shares with pre-emption rights | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 13 | Issue shares for cash | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 14 | Authorise Share Repurchase | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 15 | Authorise the amendment of the Investment Policy | For |
| EDINBURGH INVESTMENT TRUST PLC | 22/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 1 | Approve the financial statements, directors' report and auditor's report as well as the distribution of results | Oppose |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 2 | Discharge the Board and the Auditors | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 3 | Appointment of auditors for the financial year 2011 and determination of their fees | Oppose |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 4 | Approve fees payable to the Board of Directors | Oppose |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 5 | Amend Articles | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 6 | Reduce Share Capital | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | AGM | 7 | Issue convertible bonds without pre-emptive rights | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | EGM | 1 | Reduce Share Capital | For |
| EFG EUROBANK ERGASIAS SA | 11/07/2011 | EGM | 2 | Issue convertible bonds without pre-emptive rights | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 1 | Receive the Annual Report | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 3 | Approve the dividend | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 4 | To elect Peter Johnson | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 5 | To re-elect Adrian Auer | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 6 | To re-elect Paul Hollingworth | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 7 | To re-elect Rupert Soames | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 10 | Issue shares for cash | For |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 11 | Authorise Share Repurchase | Abstain |
| ELECTROCOMPONENTS PLC | 15/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 2 | Amend 2000 Equity Incentive Plan | Oppose |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 3 | Amend 2000 Employee Stock Purchase Plan | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 4 | Advisory vote on executive compensation | Oppose |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1a | Elect Leonard S. Coleman | Oppose |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1b | Elect Jeffrey T. Hubner | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1j | Elect Luis A. Ubifias | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1c | Elect Geraldine B. Laybourne | For |

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| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1d | Elect Gregory B. Maffei | Abstain |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1e | Elect Vivek Paul | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1f | Elect Lawrence F. Probst III | Oppose |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1g | Elect John S. Riccitiello | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1h | Elect Richard A. Simonson | For |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 1i | Elect Linda J. Srere | Oppose |
| ELECTRONIC ARTS INC | 28/07/2011 | AGM | 6 | Appoint the auditors | For |
| ELEKTA AB | 13/09/2011 | AGM | 1 | Opening of the Meeting | Non-Voting |
| ELEKTA AB | 13/09/2011 | AGM | 2 | Election of the chairman of the meeting | For |
| ELEKTA AB | 13/09/2011 | AGM | 3 | Preparation and approval of the list of shareholders entitled to vote at the Meeting | For |
| ELEKTA AB | 13/09/2011 | AGM | 4 | Approval of the agenda | For |
| ELEKTA AB | 13/09/2011 | AGM | 5 | Election of one or two minutes-checkers | For |
| ELEKTA AB | 13/09/2011 | AGM | 6 | Determination of whether the Meeting has been duly convened | For |
| ELEKTA AB | 13/09/2011 | AGM | 7 | Presentation of the Annual Report and the Auditors' Report and the consolidated accounts and the Auditors' Report for the Group | Non-Voting |
| ELEKTA AB | 13/09/2011 | AGM | 8 | Address by the President and Chief Executive Officer and report on the work of the Board of Directors and Committees of the Board of Directors by the Chairman of the Board | Non-Voting |
| ELEKTA AB | 13/09/2011 | AGM | 9 | Adopt the balance sheet and income statement and the consolidated balance sheet and consolidated income statement | For |
| ELEKTA AB | 13/09/2011 | AGM | 10 | Approve the disposition of the company's earnings | For |
| ELEKTA AB | 13/09/2011 | AGM | 11 | Grant discharge to the members of the Board of Directors and the President and Chief Executive Officer from personal liability | For |
| ELEKTA AB | 13/09/2011 | AGM | 12 | Receive the report on the work of the Nomination Committee. | Non-Voting |
| ELEKTA AB | 13/09/2011 | AGM | 13 | Determination of the number of members and any deputy members of the Board of Directors | For |
| ELEKTA AB | 13/09/2011 | AGM | 14 | Determination of the fees to be paid to the members of the Board of Directors and the auditors | Abstain |
| ELEKTA AB | 13/09/2011 | AGM | 15 | Election of Board members | For |
| ELEKTA AB | 13/09/2011 | AGM | 16 | Resolution regarding guidelines for remuneration to executive management. | Oppose |
| ELEKTA AB | 13/09/2011 | AGM | 17.a | Authorise share repurchase | For |
| ELEKTA AB | 13/09/2011 | AGM | 17.b | Authorise the Board to decide upon transfer of own shares | Oppose |
| ELEKTA AB | 13/09/2011 | AGM | 17.c | Transfer of own shares in conjunction with the Performance Share Program 2011 | Oppose |
| ELEKTA AB | 13/09/2011 | AGM | 17.d | Authorise the Board to transfer own shares in conjunction with the Performance Share Program 2009 and 2010 | For |
| ELEKTA AB | 13/09/2011 | AGM | 18 | Approve new Performance Share Program 2011 | Oppose |
| ELEKTA AB | 13/09/2011 | AGM | 19 | Resolution on amendment of the articles of association | For |
| ELEKTA AB | 13/09/2011 | AGM | 20 | Question regarding the appointment of the nomination committee | Oppose |
| ELEKTA AB | 13/09/2011 | AGM | 21 | Adjournment. | Non-Voting |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 1 | Welcome address and course of business | Non-Voting |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 2 | Establishment of the Annual General Meeting | Non-Voting |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 3 | Approval of the Annual Report, Annual Financial Statements for 2010/2011 and the Consolidated Financial Statements for 2010 | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 4 | Appropriation of earnings | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 5 | Discharge the Board and Senior Management | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 6.1.1 | Re-elect Ulf Berg | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 7 | 75-Year Anniversary | Non-Voting |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 6.1.2 | Re-elect Magdalena Martullo | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 6.1.3 | Re-elect Hansjoerg Frei | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 6.1.4 | Re-elect Werner Praetorius | For |
| EMS-CHEMIE HOLDING AG | 13/08/2011 | AGM | 6.2 | Appoint the auditors | Oppose |
| ENERGIAS DE PORTUGAL SA (EDP) | 25/08/2011 | EGM | 1 | Amend Articles of Association | For |
| ESSAR ENERGY PLC | 18/07/2011 | EGM | 1 | Approve the Acquisition | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| EXPERIAN PLC | 20/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| EXPERIAN PLC | 20/07/2011 | AGM | 3 | To re-elect Fabiola Arredondo | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 4 | To re-elect Paul Brooks | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 5 | To re-elect Chris Callero | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 6 | To re-elect Roger Davis | Abstain |
| EXPERIAN PLC | 20/07/2011 | AGM | 7 | To re-elect Alan Jebson | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 8 | To re-elect John Peace | Abstain |
| EXPERIAN PLC | 20/07/2011 | AGM | 9 | To re-elect Don Robert | Oppose |
| EXPERIAN PLC | 20/07/2011 | AGM | 10 | To re-elect Sir Alan Rudge | Abstain |
| EXPERIAN PLC | 20/07/2011 | AGM | 11 | To re-elect Judith Sprieser | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 12 | To re-elect David Tyler | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 13 | To re-elect Paul Walker | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 14 | Appoint the auditors | Abstain |
| EXPERIAN PLC | 20/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 17 | Issue shares for cash | For |
| EXPERIAN PLC | 20/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | For |

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| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 3 | Approve the dividend | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 4 | Re-elect Andrew Adcock | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 5 | Re-elect Mark White | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 6 | Re-elect Dr Franz Leibenfrost | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 7 | Appoint the auditors | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 9 | Issue shares for cash | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| F&C GLOBAL SMALLER COMPANIES PLC | 28/07/2011 | AGM | 11 | Meeting notification related proposal | For |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 2 | Approve the dividend | For |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 3 | Elect David Hudd | Abstain |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 4 | Elect Mike Killingley | For |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 5 | Appoint the auditors | For |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 6 | Allow the board to determine the auditor's remuneration | For |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 8 | Issue shares for cash | Oppose |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 9 | Authorise share repurchase | Abstain |
| FALKLAND ISLANDS HLDGS PLC | 08/09/2011 | AGM | 10 | Approve Political Donations | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.01 | Elect James L. Barksdale | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.02 | Elect John A. Edwardson | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.06 | Elect R. Brad Martin | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.03 | Elect Shirley A. Jackson | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.04 | Elect Steven R. Loranger | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.05 | Elect Gary W. Loveman | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.08 | Elect Susan C. Schwab | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.09 | Elect Frederick W. Smith | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.1 | Elect Joshua I. Smith | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.11 | Elect David P. Steiner | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.12 | Elect Paul S. Walsh | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 3 | Appoint the auditors | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 1.07 | Elect Joshua Cooper Ramo | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 4 | Advisory Vote on executive compensation | Oppose |
| FEDEX CORPORATION | 26/09/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| FEDEX CORPORATION | 26/09/2011 | AGM | 6 | Shareholder proposal regarding an Independent Board Chairman | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 7 | Shareholder resolution requiring Executives to retain significant stock | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 8 | Shareholder proposal regarding political contributions report | For |
| FEDEX CORPORATION | 26/09/2011 | AGM | 2 | Amend the Certificate of incorporation in order allow stockholders to call special meetings | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 2 | Approve the dividend | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 3 | To elect Mr John Owen | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 4 | To elect Mr Nicholas Bull | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 5 | To elect Mr David Causer | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 6 | To elect Hon Peter Pleydell-Bouverie | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 7 | To elect Mr Gary Shaughnessy | Oppose |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 8 | Approve the Remuneration Report | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 9 | Appoint the auditors | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 12 | Issue shares for cash | For |
| FIDELITY CHINA SPECIAL SITUATION PLC | 29/07/2011 | AGM | 13 | Authorise Share Repurchase | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 1 | Receive the Annual Report | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| FILTRONIC PLC | 23/09/2011 | AGM | 3 | To elect Alan Needle | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 4 | To re-elect Hemant Mardia | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 5 | To re-elect Graham Meek | Oppose |
| FILTRONIC PLC | 23/09/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| FILTRONIC PLC | 23/09/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| FILTRONIC PLC | 23/09/2011 | AGM | 8 | Authorise the scrip dividend | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 9 | Issue shares for cash | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| FILTRONIC PLC | 23/09/2011 | AGM | 11 | Meeting notification related proposal | For |
| FILTRONIC PLC | 23/09/2011 | AGM | 12 | Approve Political Donations | For |
| FINDEL PLC | 04/08/2011 | AGM | 1 | Receive the Annual Report | For |
| FINDEL PLC | 04/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |

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|----------------------------|------------|-----|-----|--|----------|
| FINDEL PLC | 04/08/2011 | AGM | 3 | To re-elect Mr M L Hawker | For |
| FINDEL PLC | 04/08/2011 | AGM | 4 | To re-elect Mr E F Tracey | For |
| FINDEL PLC | 04/08/2011 | AGM | 5 | To elect Mr T J Kowalski | For |
| FINDEL PLC | 04/08/2011 | AGM | 6 | To elect Mrs L C Powers-Freeling | For |
| FINDEL PLC | 04/08/2011 | AGM | 7 | To elect Mr R W J Siddle | For |
| FINDEL PLC | 04/08/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| FIRST QUANTUM MINERALS LTD | 29/07/2011 | EGM | 1 | Approve share split | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 1 | Receive the Annual Report | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 3 | Approve the dividend | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 4 | To re-elect Sidney Barrie | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 5 | To re-elect Audrey Baxter | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 6 | To re-elect Professor David Begg | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 7 | To re-elect Jeff Carr | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 8 | To re-elect Martin Gilbert | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 9 | To re-elect Colin Hood | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 10 | To re-elect John Sievwright | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 11 | To re-elect Tim O'Toole | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 12 | To re-elect Martyn Williams | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 13 | Appoint the auditors | Abstain |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 16 | Issue shares for cash | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 17 | Authorise Share Repurchase | Abstain |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 18 | Approve Political Donations | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 19 | Approve annual share incentive plan | For |
| FIRSTGROUP PLC | 15/07/2011 | AGM | 20 | Meeting notification related proposal | For |
| FLUGHAFEN WIEN AG | 31/08/2011 | EGM | 1 | Amend Articles: Amendment of the articles of association under article 7 para. 1. | For |
| FLUGHAFEN WIEN AG | 31/08/2011 | EGM | 2.1 | Election to the Supervisory Board: Erwin Hameseder | For |
| FLUGHAFEN WIEN AG | 31/08/2011 | EGM | 3 | Amend Articles: Amendment of the articles of association under section 6 para. 1 sentence 1 | For |
| FLUGHAFEN WIEN AG | 31/08/2011 | EGM | 2.2 | Election to the Supervisory Board: Claus J. Raidi | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 3 | To re-elect Mr Mark Chown | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 4 | To re-elect Mr James French | Oppose |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 5 | To re-elect Mr Andrew Knuckey | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 6 | To re-elect Mr David Longbottom | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 7 | To re-elect Mr Michael Rutter | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 8 | To re-elect Mr Charles Scott | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 9 | To re-elect Mr Alan Smith | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 10 | To re-elect Mr Peter Smith | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 11 | To re-elect Mr Andrew Strong | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 12 | To elect Mrs Anita Lovell | Oppose |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 13 | Appoint the auditors | Oppose |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 15 | Approve Political Donations | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 16 | Authorise the Company to send all documents by electronic means | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 17 | Issue shares with pre-emption rights | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 18 | Issue shares for cash | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 19 | Meeting notification related proposal | For |
| FLYBE GROUP PLC | 08/09/2011 | AGM | 20 | Authorise Share Repurchase | Abstain |
| FONCIERE DES REGIONS - GFR | 05/09/2011 | EGM | 1 | Delegation of authority to the Board of Directors to carry out the issuance of shares and/or securities providing access to the capital of the Company within the limit of 10% of share capital, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital | Oppose |
| FONCIERE DES REGIONS - GFR | 05/09/2011 | EGM | 2 | Delegation of authority to the Board of Directors to issue shares and/or securities providing access to the capital of the Company, in case of public exchange offer initiated by the Company | Oppose |
| FONCIERE DES REGIONS - GFR | 05/09/2011 | EGM | 3 | Powers to carry out all legal formalities | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.1 | Elect Howard Solomon | Withhold |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.2 | Elect Nesli Basgoz | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.3 | Elect Christopher J. Coughlin | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.4 | Elect Dan L. Goldwasser | Withhold |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.5 | Elect Kenneth E. Goodman | Withhold |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.6 | Elect Gerald M. Lieberman | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.7 | Elect Lawrence S. Olanoff | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.8 | Elect Lester B. Salans | Withhold |

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| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.9 | Elect Brenton Saunders | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.1 | Elect Peter J. Zimetbaum | For |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.1A | Elect Dr. Alexander J. Denner | Non-Voting |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.2A | Elect Dr. Richard C. Mulligan | Non-Voting |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.3A | Elect Prof Lucian A. Bebchuk | Non-Voting |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 1.4A | Elect Eric Ende | Non-Voting |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 2 | Advisory vote on Executive Compensation | Oppose |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| FOREST LABORATORIES, INC. | 18/08/2011 | AGM | 4 | Appoint the auditors | For |
| FOSTER WHEELER AG | 02/08/2011 | EGM | 1.A | Elect Roberto Quarta | For |
| FOSTER WHEELER AG | 02/08/2011 | EGM | 1.B | Elect Independent John M. Malcolm | For |
| FOSTER WHEELER AG | 02/08/2011 | EGM | 2 | Transact any other business | Oppose |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 2 | Approve the dividend | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 3 | Appoint the auditors and allow the board to determine their remuneration | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 4 | To re-elect Simon Emeny | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 5 | To re-elect James Douglas | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 6 | To elect Lynn Fordham | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 7 | Approve the Remuneration Report | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 9 | Issue shares for cash | For |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| FULLER, SMITH & TURNER PLC | 29/07/2011 | AGM | 11 | Meeting notification related proposal | For |
| GAIL (INDIA) LTD | 23/08/2011 | EGM | 1 | Amend Main objects of the Memorandum of Association | For |
| GAIL (INDIA) LTD | 23/08/2011 | EGM | 2 | Transfer of assets | Abstain |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 1 | Receive and adopt the Audited Balance Sheet, Profit & Loss Account for the financial year ended 31 March 2011, the Directors' Report, the Auditors' Report and the comments thereupon of Comptroller & Auditor General of India | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 2 | Approve the dividend | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 3 | Appoint an alternate director to Shri. R. D. Goyal | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 4 | Appoint an alternate director to Shri. Apurva Chandra | Oppose |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 5 | Appoint an alternate director to Shri. Mahesh Shah | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 7 | Appoint Shri. S. Venkatraman | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 8 | Appoint Shri. Arun Agarwal | For |
| GAIL (INDIA) LTD | 07/09/2011 | AGM | 9 | Appoint Shri. P. K. Jain | For |
| GALP ENERGIA SGPS SA | 03/08/2011 | EGM | 1 | Amend Articles | For |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 2 | Approve the dividend | For |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 3 | Elect T H F Kirby | Oppose |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 4 | Elect K D Rountree | For |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 5 | Elect C J Myatt | Oppose |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 6 | Elect N J Donaldson | Oppose |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 7 | Appoint the auditors | Oppose |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 8 | Approve the Remuneration Report | Abstain |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 10 | Issue shares for cash | For |
| GAMES WORKSHOP GROUP PLC | 15/09/2011 | AGM | 11 | Authorise Share Repurchase | For |
| GB GROUP PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| GB GROUP PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| GB GROUP PLC | 28/07/2011 | AGM | 3 | To re-elect Mr A W Green | Abstain |
| GB GROUP PLC | 28/07/2011 | AGM | 4 | To elect Mr D Rasche | For |
| GB GROUP PLC | 28/07/2011 | AGM | 5 | Approve the Remuneration Report | Abstain |
| GB GROUP PLC | 28/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| GB GROUP PLC | 28/07/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| GB GROUP PLC | 28/07/2011 | AGM | 8 | Issue shares for cash | For |
| GB GROUP PLC | 28/07/2011 | AGM | 9 | Authorise Share Repurchase | Abstain |
| GB GROUP PLC | 28/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1a) | Elect Bradbury H. Anderson | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 2 | Approve the 2011 Stock Compensation Plan | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 3 | Approve the 2011 Compensation Plan for Non-Employee Directors | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 4 | Advisory vote on Executive Compensation | Abstain |
| GENERAL MILLS INC | 26/09/2011 | AGM | 5 | Cast an advisory vote on the frequency of the advisory vote on executive compensation | |
| GENERAL MILLS INC | 26/09/2011 | AGM | 6 | Appoint the auditors | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1b) | Elect R. Kerry Clark | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1c) | Elect Paul Danos | For |

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| GENERAL MILLS INC | 26/09/2011 | AGM | 1d) | Elect William T. Esrey | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1e) | Elect Raymond V. Gilmartin | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1f) | Elect Judith Richards Hope | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1g) | Elect Heidi G. Miller | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1h) | Elect Hilda Ochoa-Brillembourg | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1i) | Elect Steve Odland | For |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1j) | Elect Kendall J. Powell | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1k) | Elect Michael D. Rose | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1l) | Elect Robert L. Ryan | Oppose |
| GENERAL MILLS INC | 26/09/2011 | AGM | 1m) | Elect Dorothy A. Terrell | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 1 | To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 March 2011 | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 2 | Re-elect Mr. Ang Kong Hua | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 3 | Re-elect Mr. Jeffrey Howard Schwartz | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 4 | Re-elect Mr. Ming Z. Mei | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 5 | Re-elect Dr. Seek Ngee Huat | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 6 | Re-elect Mr. Tham Kui Seng | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 7 | Re-elect Mr. Yoichiro Furuse | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 8 | Re-elect Mr. Steven Lim Kok Hoong | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 9 | Re-elect Dr. Dipak Jain | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 10 | Re-appoint Mr. Paul Cheng Ming Fun | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 11 | Approve increase in non-executives fees | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 12 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 13 | Issue shares with pre-emption rights and for cash | For |
| GLOBAL LOGISTIC PROPERTIES | 20/07/2011 | AGM | 14 | To authorise the Directors to allot and issue shares in the capital of the Company pursuant to the GLP Performance Share Plan and GLP Restricted Share Plan. | Oppose |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 3 | Re-election of Mr Baillie | Oppose |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 4 | Re-election of Mr Legge | Abstain |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 5 | Approve the Remuneration Report | For |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 6 | Issue shares for cash | Oppose |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 7 | Authorise Share Repurchase | Abstain |
| GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION | 26/09/2011 | AGM | 8 | Authority to purchase/redeem own shares pursuant to articles | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 1 | Receive the Annual Report | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 2 | Approve the dividend | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 4 | To re-elect Toby Courtauld | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 5 | To re-elect Neil Thompson | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 6 | To re-elect Martin Scicluna | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 7 | To re-elect Charles Irby | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 8 | To re-elect Jonathan Nicholls | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 9 | To re-elect Phillip Rose | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 10 | To re-elect Jonathan Short | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 11 | Appoint the auditors | Oppose |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 14 | Issue shares for cash | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 15 | Authorise Share Repurchase | For |
| GREAT PORTLAND ESTATES PLC | 07/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| GREE INC | 27/09/2011 | AGM | 1 | Appropriation of surplus | Oppose |
| GREENE KING PLC | 06/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| GREENE KING PLC | 06/09/2011 | AGM | 1 | Receive the Annual Report | For |
| GREENE KING PLC | 06/09/2011 | AGM | 3 | Approve the dividend | For |
| GREENE KING PLC | 06/09/2011 | AGM | 4 | To re-elect Tim Bridge | Abstain |
| GREENE KING PLC | 06/09/2011 | AGM | 5 | To re-elect John Brady | For |
| GREENE KING PLC | 06/09/2011 | AGM | 6 | To elect Mike Coupe | For |
| GREENE KING PLC | 06/09/2011 | AGM | 7 | To elect Matthew Fearn | For |
| GREENE KING PLC | 06/09/2011 | AGM | 8 | Appoint the auditors | For |
| GREENE KING PLC | 06/09/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| GREENE KING PLC | 06/09/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| GREENE KING PLC | 06/09/2011 | AGM | 11 | Issue shares for cash | For |
| GREENE KING PLC | 06/09/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| GREENE KING PLC | 06/09/2011 | AGM | 13 | Meeting notification related proposal | For |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1.I | Elect Hector Reyes Retana | For |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1.II | Elect Juan Carlos Braniff Hierro | For |

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| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1.III | Elect Armando Garza Sada | Abstain | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1.IV | Elect Manuel Saba Ades | Oppose | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1.V | Elect Enrique Castillo Sanchez Mejorada | Oppose | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1b | Approve the independence of specified directors | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1c | Release the proposed new Board Members from the responsibility of providing a bond or monetary guarantee for backing their performance when carrying out their duties. | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 1d | Release directors leaving the board from responsibility | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 2 | Constitute an Advisory Board | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 3 | Constitute Regional Boards | Oppose | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 4 | Designate the delegate(s) to formalize and execute the resolutions passed by the Assembly. | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | AGM | 5 | Drafting, reading and approval of the Assembly's minutes. | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | EGM | 1 | Amend Articles: Composition of the board of directors | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | EGM | 2 | Designation of delegate(s) to formalize and execute the resolutions passed by the Assembly. | For | |
| GRUPO FINANCIERO BANORTE SA | 21/07/2011 | EGM | 3 | Drafting, reading and approval of the Assembly's minutes. | For | |
| GULFSANDS PETROLEUM PLC | 15/09/2011 | EGM | 1 | Authorise Share Repurchase | Abstain | |
| GULFSANDS PETROLEUM PLC | 15/09/2011 | EGM | 2 | Reissue of treasury shares pre-emption rights disapplied | Abstain | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1a | Elect Paul J. Brown | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1b | Elect William C. Cobb | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1c | Elect Marvin R. Ellison | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1d | Elect Robert A. Gerard | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1e | Elect David B. Lewis | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1f | Victoria J. Reich | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1g | Elect Bruce C. Rohde | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1h | Elect Tom D. Seip | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1i | Elect Christianna Wood | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 1j | Elect James F. Wright | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 2 | Advisory vote on executive compensation | Oppose | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| H&R BLOCK INC. | 14/09/2011 | AGM | 4 | The approval of an amendment to the 2008 Deferred Stock Unit Plan for Outside Directors to increase the aggregate number of shares of Common Stock issuable under the Plan by 600,000 shares, from 300,000 shares to 900,000 shares. | For | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 5 | Approval of material performance goals for performance shares issued pursuant to the 2003 Long Term Incentive Plan. | Oppose | |
| H&R BLOCK INC. | 14/09/2011 | AGM | 6 | Appoint the auditors | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1a | Re-election of William R. Johnson | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1b | Re-election of Charles E. Bunch | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1c | Re-election of Leonard S. Coleman Jr. | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1d | Re-election of J. G. Drosdick | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1e | Re-election of Edith E. Holiday | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1f | Re-election of Candace Kendle | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1g | Re-election of Dean R. O'Hare | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1h | Re-election of Nelson Peltz | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1i | Re-election of D. H. Reilley | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1j | Re-election of Lynn C. Swann | Abstain | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1k | Re-election of Thomas J. Usher | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 1l | Re-election of Michael F. Weinstein | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 2 | Appoint the auditors | For | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose | |
| H.J. HEINZ CO. | 30/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 1 | Receive the Annual Report | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 2 | To declare a final dividend | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 3 | Approve the Director's Remuneration Report | Abstain | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 4 | Re-/Election Dennis Millard as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 5 | Re-/Election of David Wild as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 6 | Re-/Election of Paul McClenaghan as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 7 | Re-/Election of Keith Harris as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 8 | Re-/Election of William Ronald as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 9 | Re-/Election of David Adams as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 10 | Election of Claudia Arney as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 11 | Election of Andrew Findlay as a Director | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 12 | To re-appoint KPMG Audit Plc as Auditor | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 13 | To authorise the Director's to determine the auditors remuneration | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 14 | Issue shares with pre-emption rights | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 15 | Issue Shares for cash | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 16 | To authorise the Company to make market purchases of its own shares | For | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 17 | To authorise the Company to make political donations | Abstain | |
| HALFORDS GROUP PLC | 02/08/2011 | AGM | 18 | To authorise that general meetings, other than AGMs can be called on 14 clear days' notice | For | |

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|------------------------|------------|-----|----|--|---------|
| HALMA PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| HALMA PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| HALMA PLC | 28/07/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| HALMA PLC | 28/07/2011 | AGM | 4 | To re-elect Mr Geoff Unwin | Abstain |
| HALMA PLC | 28/07/2011 | AGM | 5 | To re-elect Mr Andrew Williams | For |
| HALMA PLC | 28/07/2011 | AGM | 6 | To re-elect Mr Kevin Thompson | For |
| HALMA PLC | 28/07/2011 | AGM | 7 | To re-elect Mr Neil Quinn | For |
| HALMA PLC | 28/07/2011 | AGM | 8 | To re-elect Mr Stephen Pettit | For |
| HALMA PLC | 28/07/2011 | AGM | 9 | To re-elect Mrs Jane Aikman | For |
| HALMA PLC | 28/07/2011 | AGM | 10 | To re-elect Mr Adam Meyers | For |
| HALMA PLC | 28/07/2011 | AGM | 11 | To elect Lord Blackwell | For |
| HALMA PLC | 28/07/2011 | AGM | 12 | To elect Mr Steven Marshall | For |
| HALMA PLC | 28/07/2011 | AGM | 13 | Appoint the auditors | Abstain |
| HALMA PLC | 28/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| HALMA PLC | 28/07/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| HALMA PLC | 28/07/2011 | AGM | 16 | Issue shares for cash | For |
| HALMA PLC | 28/07/2011 | AGM | 17 | Authorise Share Repurchase | For |
| HALMA PLC | 28/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 6 | Approve the Remuneration Report | Abstain |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 2 | To elect Mr R. Swamy | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 3 | To re-elect Mr P. A. Gismondi | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 4 | To re-elect Mr P.G. Barlow | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 8 | Issue shares for cash | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 9 | Authorise Share Repurchase | Abstain |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 10 | Meeting notification related proposal | For |
| HAMPSON INDUSTRIES PLC | 08/09/2011 | AGM | 11 | Adopt new Articles of Association | For |
| HAMPSON INDUSTRIES PLC | 19/09/2011 | EGM | 1 | The approval of the disposal of the whole of the issued share capital of Attewell Limited and the entire common stock of Bolsan Company, Inc. and Lamsco West, Inc | For |
| HANSA TRUST PLC | 02/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| HANSA TRUST PLC | 02/08/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| HANSA TRUST PLC | 02/08/2011 | AGM | 3 | To re-elect Mr Hammond-Chambers | Oppose |
| HANSA TRUST PLC | 02/08/2011 | AGM | 4 | To re-elect Lord Borwick | Oppose |
| HANSA TRUST PLC | 02/08/2011 | AGM | 5 | To re-elect Mr Salomon | Oppose |
| HANSA TRUST PLC | 02/08/2011 | AGM | 6 | To re-elect Professor Wood | Oppose |
| HANSA TRUST PLC | 02/08/2011 | AGM | 7 | Approve the Remuneration Report | For |
| HANSA TRUST PLC | 02/08/2011 | AGM | 8 | Authorise Share Repurchase | For |
| HANSA TRUST PLC | 02/08/2011 | AGM | 9 | Amend Articles | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 1 | Accept financial statements and statutory reports | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 2 | Approve dividend of INR 16.50 per share | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 3 | Re-elect A. Samanta | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| HDFC BANK LTD | 06/07/2011 | AGM | 5 | Approve appointment and remuneration of C.M. Vasudev as part-time non-executive chairman | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 6 | Elect P. Datta | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 7 | Elect B. Parikh | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 8 | Elect A.N. Roy | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 9 | Elect R. Karnad | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 10 | Amend clause V of the memorandum of association to reflect changes in capital | For |
| HDFC BANK LTD | 06/07/2011 | AGM | 11 | Approve five-for-one stock split | For |
| HEARTLAND EXPRESS INC | 11/07/2011 | EGM | 1 | Approval of 2011 Restricted Stock award Plan | Oppose |
| HELICAL BAR PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 2 | Approve the dividend | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 3 | To re-elect Mr C. G. H. Weaver | Abstain |
| HELICAL BAR PLC | 26/07/2011 | AGM | 4 | To re-elect Mr M. E. Slade | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 5 | To re-elect Mr N. G. McNair Scott | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 6 | To re-elect Mr G. A. Kaye | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 7 | To re-elect Mr M. C. Bonning-Snook | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 8 | To re-elect Mr J. S. Pitman | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 9 | To re-elect Mr A. R. Beevor | Oppose |
| HELICAL BAR PLC | 26/07/2011 | AGM | 10 | To re-elect Mr W. J. Weeks | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 11 | To re-elect Mr A. E. G. Gulliford | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 12 | To elect Mr D. C. Walker | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 13 | To elect Mr M. K. Oâ€™Donnell | For |

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| HELICAL BAR PLC | 26/07/2011 | AGM | 14 | Appoint the auditors | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 16 | Approve the Remuneration Report | Oppose |
| HELICAL BAR PLC | 26/07/2011 | AGM | 17 | Issue shares with pre-emption rights | Abstain |
| HELICAL BAR PLC | 26/07/2011 | AGM | 18 | Issue shares for cash | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 19 | Authorise Share Repurchase | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 20 | Meeting notification related proposal | For |
| HELICAL BAR PLC | 26/07/2011 | AGM | 21 | To approve the Company 2011 Executive Bonus Plan | Oppose |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 1 | Receive the Annual Report | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 3 | Approve the dividend | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 4 | To elect Mr J M B Cayzer-Colvin | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 5 | To re-elect Mr J J Nelson | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 6 | To re-elect Ms M A Sieghart | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 7 | Appoint the auditors | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 9 | Authorise Share Repurchase of preference stock units | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 30/09/2011 | AGM | 10 | Authorise Share Repurchase of ordinary shares. | For |
| HIBUPLC | 21/07/2011 | AGM | 1 | That the report of the directors and auditors, and the audited financial statements of the Company, for the year ended 31 March 2011 be received and considered | For |
| HIBUPLC | 21/07/2011 | AGM | 2 | That the report on the remuneration of directors for the year ended 31 March 2011 be approved | For |
| HIBUPLC | 21/07/2011 | AGM | 3 | That John Coghlan be re-elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 4 | That Toby Coppel be re-elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 5 | That Carlos Espinosa de los Monteros be re-elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 6 | That Richard Hooper be re-elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 7 | That Robert Wigley be re-elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 8 | That Tony Bates be elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 9 | That Kathleen Flaherty be elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 10 | That Mike Pocock be elected as a director | For |
| HIBUPLC | 21/07/2011 | AGM | 11 | Appoint the auditors | Abstain |
| HIBUPLC | 21/07/2011 | AGM | 12 | Allow the board to determine remuneration of the auditors | For |
| HIBUPLC | 21/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| HIBUPLC | 21/07/2011 | AGM | 14 | Approve Political Donations | For |
| HIBUPLC | 21/07/2011 | AGM | 15 | Maintain amended dilution rule for Employee Share plans | For |
| HIBUPLC | 21/07/2011 | AGM | 16 | Limit of aggregate principal amount outstanding of all moneys borrowed | For |
| HIBUPLC | 21/07/2011 | AGM | 17 | Issue shares for cash | For |
| HIBUPLC | 21/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| HIBUPLC | 21/07/2011 | AGM | 19 | Notice of general meetings | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 1 | Amend Articles | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 2 | Issue shares for cash | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 3 | Authorise the scrip dividend | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 4 | Receive the Annual Report | Abstain |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 5 | To re-elect Sarah Evans | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 6 | To re-elect John Hallam | Abstain |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 7 | To re-elect Graham Picken | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 8 | To re-elect Christopher Russell | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 9 | Appoint the auditors | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 11 | Approve Increase in Directors fees | For |
| HICL INFRASTRUCTURE COMPANY LTD | 25/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| HMV GROUP PLC | 09/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| HMV GROUP PLC | 09/09/2011 | AGM | 3 | To re-elect Andy Duncan | Abstain |
| HMV GROUP PLC | 09/09/2011 | AGM | 4 | To re-elect Simon Fox | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 5 | To re-elect Orna Ni-Chionna | Abstain |
| HMV GROUP PLC | 09/09/2011 | AGM | 6 | To re-elect Christopher Rogers | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 7 | To re-elect Philip Rowley | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 8 | To re-elect David Wolffe | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 9 | Appoint the auditors | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 12 | Approve Political Donations | Abstain |
| HMV GROUP PLC | 09/09/2011 | AGM | 13 | Issue shares for cash | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 14 | Meeting notification related proposal | For |
| HMV GROUP PLC | 09/09/2011 | AGM | 15 | Cancellation of the Share Premium Account | For |

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|------------------------------|------------|-----|------|---|---------|
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 1 | Receive the Annual Report | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 2 | Approve the dividend | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 3 | To re-elect Kevin Ruffles | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 4 | To re-elect Paul Williams | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 5 | To re-elect Julian Steadman | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 8 | Issue shares for cash | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 9 | Authorise Share Repurchase | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| HOGG ROBINSON GROUP PLC | 25/07/2011 | AGM | 11 | Approve the Remuneration Report | Oppose |
| HOLIDAYBREAK PLC | 02/09/2011 | EGM | 1 | Approve the Acquisition | For |
| HOME INNS & HOTELS MNGT | 15/09/2011 | AGM | 1 | Approve the amendment to the Amended and Restated 2006 Share Incentive Plan | Oppose |
| HOMESERVE PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| HOMESERVE PLC | 29/07/2011 | AGM | 3 | Approve the dividend | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 4 | To elect Mr King | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 5 | To elect Mrs David | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 6 | To re-elect Mr Gibson | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 7 | To re-elect Mr Harpin | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 8 | To re-elect Mr Bennett | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 9 | To re-elect Mr Florsheim | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 10 | To re-elect Mr Chippendale | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 11 | To re-elect Mr Morris | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 12 | To re-elect Mr Sibbald | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 13 | Appoint the auditors and allow the board to determine their remuneration | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 15 | Issue shares for cash | For |
| HOMESERVE PLC | 29/07/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| HOMESERVE PLC | 29/07/2011 | AGM | 17 | Meeting notification related proposal | For |
| HORNBY PLC | 01/08/2011 | AGM | 1 | Receive the Annual Report | For |
| HORNBY PLC | 01/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| HORNBY PLC | 01/08/2011 | AGM | 3 | Approve the dividend | For |
| HORNBY PLC | 01/08/2011 | AGM | 4 | To re-elect N A Johnson | Abstain |
| HORNBY PLC | 01/08/2011 | AGM | 5 | To re-elect F Martin | For |
| HORNBY PLC | 01/08/2011 | AGM | 6 | To re-elect N M Carrington | For |
| HORNBY PLC | 01/08/2011 | AGM | 7 | Appoint the auditors | For |
| HORNBY PLC | 01/08/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| HORNBY PLC | 01/08/2011 | AGM | 9 | Approve Political Donations | For |
| HORNBY PLC | 01/08/2011 | AGM | 10 | Issue shares with pre-emption rights | Oppose |
| HORNBY PLC | 01/08/2011 | AGM | 11 | Issue shares for cash | For |
| HORNBY PLC | 01/08/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 1 | Receive the annual reports and accounts | For |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 2 | Declare dividend on equity shares | For |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 3 | Re-elect D. N. Ghosh | Oppose |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 4 | Re-elect Ram S. Tarneja | Oppose |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 5 | Re-elect Bimal Jalan | For |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 7 | Appoint the Dubai branch auditors | For |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 8 | Approve borrowing powers of the Board of Directors | Abstain |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 9 | Re-elect Keki M. Mistry | For |
| HOUSING DEV FINANCE CORP LTD | 08/07/2011 | AGM | 10 | Issue Equity Shares | Oppose |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 2 | Approve the dividend | For |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 3(a) | Re-elect Mr. MAK Kin Kwong | Abstain |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 3(b) | Re-elect Mr. POON Chiu Kwok | Abstain |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 3(c) | Re-elect Mr. XIONG Qing | For |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 3(d) | Allow the board to fix the directors' remuneration | For |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 5(A) | Issue shares | Oppose |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 5(B) | Authorise Share Repurchase | For |
| HUABAO INTL HLDGS LTD | 05/08/2011 | AGM | 5(C) | Extend the general mandate to issue additional shares | Oppose |
| HUNTING PLC | 15/09/2011 | EGM | 1 | Approve the Acquisition of TSI Acquisition Holdings LLC | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 2 | Approve the Remuneration Report | For |

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|------------------------------------|------------|-----|----|--|------------|
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 3 | Approve the dividend | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 4 | To re-elect Paul Withers | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 5 | To re-elect Russell Down | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 6 | To re-elect Sir Alan Thomas | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 8 | Approve Political Donations | Abstain |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 10 | Issue shares for cash | For |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 11 | Authorise Share Repurchase | Abstain |
| HYDER CONSULTING PLC | 26/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | A | Change of the corporate head office | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | B | Amend Article 3 | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | C | Issue shares under the terms of the 2008 and 2009 Stock Option Plans | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | D | Approve the consolidation of the Articles of Association | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | E | Approve the aggregate and annual remuneration of the managers of the Company | Oppose |
| HYPERMARCAS SA | 07/07/2011 | EGM | F | Approve the rectification of corporate acts | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | G | Ratify EGM resolutions | For |
| HYPERMARCAS SA | 07/07/2011 | EGM | H | Authorise the Senior Management of the Company to perform all necessary acts to effect the resolutions proposed and passed by the Company's shareholders | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | A | Change of the corporate head office | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | B | Amend Article 3 | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | C | Issue shares under the terms of the 2008 and 2009 Stock Option Plans | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | D | Approve the consolidation of the Articles of Association | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | E | Approve the aggregate and annual remuneration of the managers of the Company | Oppose |
| HYPERMARCAS SA | 20/07/2011 | EGM | F | Approve the rectification of corporate acts | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | G | Ratify EGM resolutions | For |
| HYPERMARCAS SA | 20/07/2011 | EGM | H | Authorise the Senior Management of the Company to perform all necessary acts to effect the resolutions proposed and passed by the Company's shareholders | For |
| ICAP PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| ICAP PLC | 13/07/2011 | AGM | 2 | Approve the dividend | For |
| ICAP PLC | 13/07/2011 | AGM | 3 | To re-elect Charles Gregson | Abstain |
| ICAP PLC | 13/07/2011 | AGM | 4 | To re-elect Michael Spencer | For |
| ICAP PLC | 13/07/2011 | AGM | 5 | To re-elect John Nixon | For |
| ICAP PLC | 13/07/2011 | AGM | 6 | To elect Iain Torrens | For |
| ICAP PLC | 13/07/2011 | AGM | 7 | To elect Hsieh Fu Hua | For |
| ICAP PLC | 13/07/2011 | AGM | 8 | To re-appoint Diane Schueneman | For |
| ICAP PLC | 13/07/2011 | AGM | 9 | To re-elect John Sievwright | For |
| ICAP PLC | 13/07/2011 | AGM | 10 | To re-appoint Robert Standing | Abstain |
| ICAP PLC | 13/07/2011 | AGM | 11 | Appoint the auditors | Abstain |
| ICAP PLC | 13/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| ICAP PLC | 13/07/2011 | AGM | 13 | Approve the Remuneration Report | Oppose |
| ICAP PLC | 13/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| ICAP PLC | 13/07/2011 | AGM | 15 | Issue shares for cash | For |
| ICAP PLC | 13/07/2011 | AGM | 16 | Authorise Share Repurchase | For |
| ICAP PLC | 13/07/2011 | AGM | 17 | Approve Political Donations | For |
| ICAP PLC | 13/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| ICAP PLC | 13/07/2011 | AGM | 19 | Approve the ICAP plc 2011 Unapproved Company Share Option Plan | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 3 | Elect G S Shingles | Abstain |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 4 | Elect H Yassaie | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 5 | Elect R Smith | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 6 | Elect D Anderson | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 7 | Re-elect I R Pearson | Oppose |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 8 | Elect D Hurst-Brown | Oppose |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 9 | Appoint the auditors | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 11 | Issue shares with pre-emption rights | Abstain |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 12 | Issue shares for cash | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 13 | Authorise Share Repurchase | For |
| IMAGINATION TECHNOLOGIES GROUP PLC | 19/08/2011 | AGM | 14 | Meeting notification related proposal | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 1 | Receive the Annual Report and accounts | Non-Voting |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 2 | Approve the financial statements | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 3 | Approval of the actions of the members of the executive board | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 4 | Approval of the actions of the Supervisory Board | For |

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| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 5 | Approve the remuneration of the supervisory board members | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 6 | Appoint Deloitte Audit Wirtschaftsprufungs GmbH as the auditors | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 7.1 | Elect Michael Knap | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 7.2 | Elect Vitus Eckert | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 7.3 | Elect Rudolf Fries | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 7.4 | Elect Nick J. M. van Ommen | For |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 8 | Cancellation of the right to appoint supervisory board members combined with registered shares of the company | Oppose |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 9 | Attachment of conversion rights into new shares to the convertible bonds 2011-2018 and condition capital increase | Oppose |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 10 | Authorisation of the executive board to issue convertible bonds and conditional capital increase | Oppose |
| IMMOFINANZ IMMOBILIEN ANLAGE | 28/09/2011 | AGM | 11 | Authorise share repurchase | Oppose |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 2 | Approve the dividend | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 3 | To re-elect Dr. Eddie Blair | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 4 | To re-elect Mr. Ian Cookson | Abstain |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 5 | To elect Mr. Roland Sackers | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 7 | Approve the Remuneration Report | Oppose |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| IMMUNODIAGNOSTIC SYSTEMS PLC | 08/09/2011 | AGM | 9 | Issue shares for cash | Oppose |
| IMPERIAL HOLDINGS LTD | 08/08/2011 | EGM | 1 | Approve authority to provide financial assistance to related or inter-related parties | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 2 | Approve the individual financial statements and management report | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 1 | Reporting to the Annual General Meeting on the appointment of a new Chairman of the Board of Directors and consequently, of the General Meeting of Shareholders. | Non-Voting |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 3 | Approve the consolidated financial statements and management report and discharge the board | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 4 | Approve the dividend | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 5 | Re-elect Irene R. Miller | Oppose |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 6 | Appoint the auditors | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 7 | Amend sections 1, 6, 8, 10, 11, 13, 16, 17, 18, 26, 28, 31 and 34 of the Articles of Association | Abstain |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 8 | Amend sections 2, 6, 8, 11 and 13 of the General Meeting of Shareholders' Regulations | Oppose |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 9 | Remuneration of the Board of Directors | Oppose |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 10 | Approval of a Shares Award Plan addressed to the Chairman and C.E.O. | Oppose |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 11 | Delegation of powers | For |
| INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA | 19/07/2011 | AGM | 12 | Reporting to the Annual General Meeting of Shareholders about the Board of Directors' Regulations | Non-Voting |
| INDORAMA VENTURES PCL | 22/09/2011 | EGM | 1 | Consider and certify the Minutes of the Annual General Meeting of Shareholders held on 27 April 2011 | For |
| INDORAMA VENTURES PCL | 22/09/2011 | EGM | 2 | Approve the issuance and offering of debentures | Oppose |
| INDORAMA VENTURES PCL | 22/09/2011 | EGM | 3 | Transact any other business | Oppose |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 1 | Approve the the audited Balance Sheet, the Profit and Loss Account and the Cash Flow Statement and the Reports of the Directors and the Auditors for the year ended 31 March 2011 | For |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 2.a | Approve the dividend on ordinary shares | For |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 3 | Re-elect Omkar Goswami | For |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 4 | Re-elect Shardul Shroff | Oppose |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 5 | Re-elect S. H. Khan | Oppose |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 7 | Elect Bimal Julka | Oppose |
| INFRASTRUCTURE DEV FINANCE | 27/07/2011 | AGM | 2.b | Approve the dividend to Compulsorily Convertible Cumulative Preference Shares | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 3 | Approve the dividend | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 4 | Appoint the auditors | Abstain |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 6 | To re-elect James Nelson | Oppose |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 7 | To re-elect Tom Attwood | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 8 | To re-elect Justin Dowley | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 9 | To re-elect Christophe Evain | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 10 | To re-elect Jean-Daniel Camus | Abstain |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 11 | To re-elect Philip Keller | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 12 | To re-elect Peter Gibbs | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 13 | To re-elect François de Mitty | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 14 | To re-elect Kevin Parry | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 16 | Issue shares for cash | For |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 17 | Authorise Share Repurchase | Abstain |
| INTERMEDIATE CAPITAL GROUP | 19/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| INVENSYS PLC | 28/07/2011 | AGM | 3f | To re-elect Mr Michael Parker | For |
| INVENSYS PLC | 28/07/2011 | AGM | 3e | To elect Ms Deena Mattar | For |

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| INVENSYS PLC | 28/07/2011 | AGM | 3d | To re-elect Mr Paul Lester | For |
| INVENSYS PLC | 28/07/2011 | AGM | 3c | To re-elect Mr Bay Green | Abstain |
| INVENSYS PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| INVENSYS PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| INVENSYS PLC | 28/07/2011 | AGM | 4 | Appoint the auditors | Abstain |
| INVENSYS PLC | 28/07/2011 | AGM | 3b | To elect Mr Wayne Edmunds | For |
| INVENSYS PLC | 28/07/2011 | AGM | 3a | To re-elect Mr Francesco Caio | Abstain |
| INVENSYS PLC | 28/07/2011 | AGM | 3g | To re-elect Dr Martin Read | Oppose |
| INVENSYS PLC | 28/07/2011 | AGM | 3h | To re-elect Sir Nigel Rudd | For |
| INVENSYS PLC | 28/07/2011 | AGM | 3i | To re-elect Mr Pat Zito | For |
| INVENSYS PLC | 28/07/2011 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| INVENSYS PLC | 28/07/2011 | AGM | 6 | Approve the dividend | For |
| INVENSYS PLC | 28/07/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| INVENSYS PLC | 28/07/2011 | AGM | 8 | Issue shares for cash | For |
| INVENSYS PLC | 28/07/2011 | AGM | 9 | Meeting notification related proposal | For |
| INVENSYS PLC | 28/07/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| INVENSYS PLC | 28/07/2011 | AGM | 11 | Approve Political Donations | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 2 | Approve the dividend | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 3 | Approve the Remuneration Report | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 5 | Issue shares with pre-emption rights | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 6 | Issue shares for cash | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 7 | Authorise Share Repurchase | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 8 | Authorise Share Repurchase of its Subscription Shares | For |
| INVESCO ASIA TRUST PLC | 05/08/2011 | AGM | 9 | Meeting notification related proposal | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 2 | To re-elect John McLachlan | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 3 | To re-elect Chris Hills | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 4 | To re-elect Jonathan Silver | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 5 | To elect Davina Curling | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 6 | Approve the Remuneration Report | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 7 | Approve the dividend | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 10 | Issue shares for cash | Oppose |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 11 | Authorise Share Repurchase | For |
| INVESCO INCOME GROWTH TRUST PLC | 04/08/2011 | AGM | 12 | Meeting notification related proposal | For |
| INVESTEC PLC | 04/08/2011 | AGM | 1 | To re-elect Samuel Ellis Abrahams | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 2 | To re-elect George Francis Onslow Alford | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 3 | To re-elect Glynn Robert Burger | For |
| INVESTEC PLC | 04/08/2011 | AGM | 4 | To re-elect Cheryl Ann Carolus | For |
| INVESTEC PLC | 04/08/2011 | AGM | 5 | To re-elect Peregrine Kenneth Oughton Crosthwaite | For |
| INVESTEC PLC | 04/08/2011 | AGM | 6 | To re-elect Bradley Fried | For |
| INVESTEC PLC | 04/08/2011 | AGM | 7 | To re-elect Haruko Fukuda, OBE | For |
| INVESTEC PLC | 04/08/2011 | AGM | 8 | To re-elect Hugh Sidney Herman | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 9 | To re-elect Bernard Kantor | For |
| INVESTEC PLC | 04/08/2011 | AGM | 10 | To re-elect Ian Robert Kantor | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 11 | To re-elect Stephen Koseff | For |
| INVESTEC PLC | 04/08/2011 | AGM | 12 | To re-elect Mangalani Peter Malungani | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 13 | To re-elect Sir David Prosser | For |
| INVESTEC PLC | 04/08/2011 | AGM | 14 | To re-elect Peter Richard Suter Thomas | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 15 | To re-elect Fani Titi | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 16 | To re-elect Hendrik Jacobus du Toit | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 17 | To re-elect Olivia Catherine Dickson | For |
| INVESTEC PLC | 04/08/2011 | AGM | 18 | To approve the Dual Listed Companies (DLC) remuneration report for the year ended 31 March 2011 | Oppose |
| INVESTEC PLC | 04/08/2011 | AGM | 19 | To approve the Dual Listed Companies (DLC) audit committee report for the year ended 31 March 2011 | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 20 | Any director or the company secretaries of Investec plc and Investec Limited, be and they are hereby authorised to do all things and sign all documents which may be necessary to carry into effect the resolutions contained in this notice to the extent the same have been passed and, where applicable, registered. | For |
| INVESTEC PLC | 04/08/2011 | AGM | 21 | To receive and adopt the audited financial statements of Investec Limited, together with the reports of the directors of Investec Limited and of the auditors of Investec Limited. | For |
| INVESTEC PLC | 04/08/2011 | AGM | 22 | To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited | For |
| INVESTEC PLC | 04/08/2011 | AGM | 23 | To sanction the interim dividend paid by Investec Limited on the dividend access (South African Resident) redeemable preference share | For |
| INVESTEC PLC | 04/08/2011 | AGM | 24 | To declare a final dividend on the ordinary shares and the dividend access redeemable preference share in Investec Limited. | For |

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| INVESTEC PLC | 04/08/2011 | AGM | 25 | Appoint Ernst & Young Inc as joint auditors and allow the board to determine their remuneration | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 26 | Appoint KPMG Inc as joint auditors and allow the board to determine their remuneration. | For |
| INVESTEC PLC | 04/08/2011 | AGM | 27 | Issue Investec Limited ordinary shares with pre-emption rights | For |
| INVESTEC PLC | 04/08/2011 | AGM | 28 | Issue Investec Limited class A preference shares with pre-emption rights | For |
| INVESTEC PLC | 04/08/2011 | AGM | 29 | Issue preference shares with pre-emption rights | For |
| INVESTEC PLC | 04/08/2011 | AGM | 30 | Issue Investec Limited ordinary shares for cash | For |
| INVESTEC PLC | 04/08/2011 | AGM | 31 | Issue Investec Limited class A preference shares for cash | For |
| INVESTEC PLC | 04/08/2011 | AGM | 32 | Investec Limited: Authorise ordinary shares and perpetual preference shares Repurchase | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 33 | Investec Limited: To approve the provision of financial assistance to any of its present or future subsidiaries and/or any other company or entity that is or becomes related or inter-related to Investec Limited. | For |
| INVESTEC PLC | 04/08/2011 | AGM | 34 | Investec Limited: To approve payment of the remuneration for the directors of Investec Limited. | For |
| INVESTEC PLC | 04/08/2011 | AGM | 35 | Investec plc: Receive the Annual Report | For |
| INVESTEC PLC | 04/08/2011 | AGM | 36 | To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec plc | For |
| INVESTEC PLC | 04/08/2011 | AGM | 37 | Investec plc: Approve the final dividend | For |
| INVESTEC PLC | 04/08/2011 | AGM | 38 | Investec plc: Appoint the auditors | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 39 | Investec plc: Issue shares with pre-emption rights | For |
| INVESTEC PLC | 04/08/2011 | AGM | 40 | Investec plc: Issue shares for cash | For |
| INVESTEC PLC | 04/08/2011 | AGM | 41 | Investec plc: Authorise Ordinary Share Repurchase | Abstain |
| INVESTEC PLC | 04/08/2011 | AGM | 42 | Investec plc: Authorise Preference Share Repurchase | For |
| INVESTEC PLC | 04/08/2011 | AGM | 43 | Investec plc: Approve Political Donations | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 3 | Appoint the auditors | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 5 | To re-elect Crispian Collins | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 6 | To re-elect Richard Sutton | Oppose |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 7 | To re-elect Richard Saunders | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 8 | To re-elect Trevor Ash | Oppose |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 9 | Issue shares for cash | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| INVESTORS IN GLOBAL REAL ESTATE LTD | 29/07/2011 | AGM | 11 | Approve the Name Change | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 1 | Receive the Annual Report | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| IOMART GROUP PLC | 29/09/2011 | AGM | 3 | To re-elect Sarah Haran | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 4 | To re-elect Chris Batterham | Abstain |
| IOMART GROUP PLC | 29/09/2011 | AGM | 5 | Approve the dividend | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 8 | Issue shares with pre-emption rights in connection with a rights issue. | Abstain |
| IOMART GROUP PLC | 29/09/2011 | AGM | 9 | Issue shares for cash | For |
| IOMART GROUP PLC | 29/09/2011 | AGM | 10 | Authorise Share Repurchase | For |
| IQE PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | For |
| IQE PLC | 20/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| IQE PLC | 20/07/2011 | AGM | 3 | To re-elect Mr P J Rasmussen | For |
| IQE PLC | 20/07/2011 | AGM | 4 | To re-elect Dr H R Williams | For |
| IQE PLC | 20/07/2011 | AGM | 5 | To re-elect Mr A G Meldrum | For |
| IQE PLC | 20/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | For |
| IQE PLC | 20/07/2011 | AGM | 7 | To remove any restriction or limit on the maximum number of shares that may be allotted by the Company. | Abstain |
| IQE PLC | 20/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| IQE PLC | 20/07/2011 | AGM | 9 | Issue shares for cash | Oppose |
| ITO EN LTD | 26/07/2011 | AGM | 1 | Appropriation of Surplus | For |
| ITO EN LTD | 26/07/2011 | AGM | 2 | Elect Takahashi Minoru as a Corporate Auditor | Oppose |
| ITO EN LTD | 26/07/2011 | AGM | 3 | Issuance of Stock Subscription Right for Option Plan | For |
| JBS SA | 29/07/2011 | EGM | 1 | Approve the protocol and justification of the merger of Cascavel Couros Ltda. into the Company | For |
| JBS SA | 29/07/2011 | EGM | 2 | Appointment the external auditors for the valuation of the equity of Cascavel Couros | For |
| JBS SA | 29/07/2011 | EGM | 3 | Approve the Valuation Report | For |
| JBS SA | 29/07/2011 | EGM | 4 | Approve the merger of Cascavel Couros into the Company | For |
| JBS SA | 29/07/2011 | EGM | 5 | Approve change of address | For |
| JBS SA | 29/07/2011 | EGM | 6 | Amend Articles to reflect the change of the address | For |
| JBS SA | 29/07/2011 | EGM | 7 | Amend Articles to include the activities conducted by Cascavel Couros in the corporate purpose of the company | For |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 2 | Approve the dividend | For |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 3a | Re-elect Yik-Chun Koo Wang | Oppose |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 3b | Re-elect Winnie Wing-Yee Wang | For |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 3c | Elect Joseph Chi-Kwong Yam | For |

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|---|------------|-----|----|--|---------|
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 4 | Confirm the fees of Directors | For |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 5 | Appoint the auditors | Oppose |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 6 | Amend the Bye-laws of the Company | Abstain |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 7 | Authority to issue shares | Oppose |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 8 | Authority to purchase shares | For |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 9 | Extend the general mandate granted to the Directors to issue additional shares repurchased by the Company pursuant to Resolution 8 | Oppose |
| JOHNSON ELECTRIC HOLDINGS | 20/07/2011 | AGM | 10 | Amend the Long-Term Incentive Share Scheme of the Company | Abstain |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 1 | Receive the Annual Report | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 3 | Approve the dividend | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 4 | To elect Mr AM Ferguson | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 5 | To elect Mr TEP Stevenson | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 6 | To re-elect Mr NAP Carson | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 7 | To re-elect Sir Thomas Harris | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 8 | To re-elect Mr RJ MacLeod | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 9 | To re-elect Mr LC Pentz | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 10 | To re-elect Mr MJ Roney | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 11 | To re-elect Mr WF Sandford | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 12 | To re-elect Mrs DC Thompson | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 13 | Appoint the auditors | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 15 | Approve Political Donations | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 17 | Issue shares for cash | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| JOHNSON MATTHEY PLC | 19/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 3 | To re-appoint Robin Faber | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 4 | To re-appoint Stephen Goldman | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 5 | To re-appoint Andrew Murison | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 6 | To re-appoint Stephen Russell | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 7 | To re-appoint Ferdinand Verdonck | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 10 | Issue shares for cash | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| JPMORGAN EUROPEAN I.T. PLC | 19/07/2011 | AGM | 12 | Authority to make off-market purchases | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 3 | To re-appoint Anthony Davidson | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 4 | To re-appoint Carolan Dobson | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 5 | To re-appoint Federico Marescotti | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 6 | Approve the dividend | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 9 | Issue shares for cash | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC | 08/07/2011 | EGM | 1 | Authority for Tender Offer for 5 per cent. of the issued share capital of company. | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 3 | To re-elect Alan Clifton | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 4 | To re-elect Bernard Grigsby | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 6 | Issue shares with pre-emption rights | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 7 | Issue shares for cash | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 22/07/2011 | AGM | 8 | Authorise Share Repurchase | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 3 | To re-elect Mr P. Crosthwaite | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 4 | To re-elect Mrs P. Courtice | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 5 | To re-elect Mr M. Naylor | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 6 | To re-elect Mr T. Hillgarth | Oppose |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 7 | Appoint the auditor | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |

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| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 9 | Authorise Share Repurchase | For |
| JUPITER GREEN INVESTMENT TRUST PLC | 07/09/2011 | AGM | 10 | Meeting notification related proposal | For |
| KAZAKHMY'S PLC | 26/09/2011 | EGM | 1 | To approve the Rule 9 Waiver granted by the Takeover Panel pursuant to the Buyback Authority | For |
| KAZAKHMY'S PLC | 26/09/2011 | EGM | 2 | To approve the Rule 9 Waiver granted by the Takeover Panel pursuant to the vesting of LTIP Awards | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| KCOM GROUP PLC | 22/07/2011 | AGM | 3 | Approve the dividend | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 4 | Appoint the auditors | Oppose |
| KCOM GROUP PLC | 22/07/2011 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 6 | To re-elect Bill Halbert | Abstain |
| KCOM GROUP PLC | 22/07/2011 | AGM | 7 | To re-elect Graham Holden | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| KCOM GROUP PLC | 22/07/2011 | AGM | 9 | Issue shares for cash | For |
| KCOM GROUP PLC | 22/07/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| KCOM GROUP PLC | 22/07/2011 | AGM | 11 | Meeting notification related proposal | For |
| KEPCO-KOREA ELEC POWER CORP | 05/07/2011 | EGM | 1 | Elect Gim Gyeong Min as a member of the Audit Committee | For |
| KEPCO-KOREA ELEC POWER CORP | 24/08/2011 | EGM | 1 | Appoint a CEO | Oppose |
| KEPCO-KOREA ELEC POWER CORP | 16/09/2011 | EGM | 1 | Elect Kim Jung Kyong as the new CEO | For |
| KEWILL PLC | 28/07/2011 | AGM | 4 | Elect David Gibbon | For |
| KEWILL PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| KEWILL PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| KEWILL PLC | 28/07/2011 | AGM | 3 | Elect George Elliott | Abstain |
| KEWILL PLC | 28/07/2011 | AGM | 5 | Elect David Garman | For |
| KEWILL PLC | 28/07/2011 | AGM | 6 | Elect Ron Verni | For |
| KEWILL PLC | 28/07/2011 | AGM | 7 | Re-elect Richard Gawthorne | For |
| KEWILL PLC | 28/07/2011 | AGM | 8 | Appoint the auditors and allow the Board to determine their remuneration | For |
| KEWILL PLC | 28/07/2011 | AGM | 9 | Approve the dividend | For |
| KEWILL PLC | 28/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| KEWILL PLC | 28/07/2011 | AGM | 11 | Issue shares for cash | For |
| KEWILL PLC | 28/07/2011 | AGM | 12 | Authorise share repurchase | Abstain |
| KEWILL PLC | 28/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| KEWILL PLC | 28/07/2011 | AGM | 14 | Approve the Kewill 2011 Performance Share Plan ("the Plan") | Oppose |
| KEWILL PLC | 28/07/2011 | AGM | 15 | Approve aggregate cap to director fees as in the Articles of Association | Abstain |
| KOREA GAS CORP | 23/09/2011 | EGM | 1 | Elect Ju Gang Su | For |
| KOREA GAS CORP | 23/09/2011 | EGM | 2 | Elect Gim Gi Man and Jang In Sun | For |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 2 | To re-elect Mr. Vladimir Dlouhy | For |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 3 | To re-elect Mr. Subramaniam Ramachandran Iyer | For |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 4 | To re-elect Mr. Abhay Mahadeo Nalawade | Abstain |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 6 | Authorise Share Repurchase | Abstain |
| KSK POWER VENTUR PLC | 29/09/2011 | AGM | 7 | Issue shares for cash | Abstain |
| LANCASHIRE HOLDINGS LTD | 18/08/2011 | EGM | 1 | Issue shares for cash | Abstain |
| LANCASHIRE HOLDINGS LTD | 18/08/2011 | EGM | 2 | Approve of various amendments to the company's Bye-Laws | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 2 | Approve the dividend | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 4 | To re-elect Alison Carnwath | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 5 | To re-elect Francis Salway | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 6 | To re-elect Martin Greenslade | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 7 | To re-elect Richard Akers | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 8 | To re-elect Robert Noel | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 9 | To re-elect Sir Stuart Rose | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 10 | To re-elect Kevin O'Byrne | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 11 | To re-elect David Rough | Oppose |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 12 | To re-elect Christopher Bartram | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 13 | To elect Simon Palley | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 14 | Appoint the auditors | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 17 | Approve Political Donations | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 18 | Approve the payment of dividend as shares. | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 19 | Issue shares for cash | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 20 | Authorise Share Repurchase | For |
| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 21 | Meeting notification related proposal | For |

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| LAND SECURITIES GROUP PLC | 21/07/2011 | AGM | 22 | Adopt new Articles of Association | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 3 | Re-elect Mr Lee Man Chun Raymond | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 4 | Re-elect Mr Lee Man Bun | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 5 | Re-elect Professor Poon Chung Kwong | Oppose |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 6 | Approve the Remuneration paid to Directors for the year ended 31 March 2011 | Oppose |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 7 | Authorise the board to fix the remuneration of directors. | Oppose |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 9 | Grant a general mandate to the Directors to issue new shares in the capital of the Company | Oppose |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 10 | Grant a general mandate to the Directors to repurchase the Company's own securities | For |
| LEE & MAN PAPER MFG LTD | 28/07/2011 | AGM | 11 | Extend the general mandate for Authorisation of Share Repurchase | Oppose |
| LEGG MASON, INC. | 26/07/2011 | AGM | 1.01 | Elect Harold L. Adams | Withhold |
| LEGG MASON, INC. | 26/07/2011 | AGM | 1.02 | Elect John T. Cahill | For |
| LEGG MASON, INC. | 26/07/2011 | AGM | 1.03 | Elect Mark R. Fetting | Withhold |
| LEGG MASON, INC. | 26/07/2011 | AGM | 1.04 | Elect Margaret Milner Richardson | For |
| LEGG MASON, INC. | 26/07/2011 | AGM | 1.05 | Elect Kurt L. Schmoke | Withhold |
| LEGG MASON, INC. | 26/07/2011 | AGM | 2 | Amend existing executive share option scheme/plan | Oppose |
| LEGG MASON, INC. | 26/07/2011 | AGM | 3 | Board proposal to introduce annual director election | For |
| LEGG MASON, INC. | 26/07/2011 | AGM | 4 | Advisory vote on Executive Compensation | Oppose |
| LEGG MASON, INC. | 26/07/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| LEGG MASON, INC. | 26/07/2011 | AGM | 6 | Appoint the auditors | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 2 | Approve the dividend | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 3a | Re-elect Mr. Liu Chuazhi | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 3b | Re-elect Dr. Wu Yibing | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 3c | Re-elect Professor Woo Chia-Wei | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 3d | Re-elect Dr. Tian Suning | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 3e | Authorize the board of directors to fix directors' fees | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 5 | Share Issue | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 6 | Share Re-purchase | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 7 | Extend the general mandate to the directors to issue new ordinary shares of the Company by adding the number of the shares repurchased | Oppose |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 8 | Cancel the Series A cumulative convertible preferred shares from the existing authorized share capital of the Company | For |
| LENOVO GROUP LTD | 22/07/2011 | AGM | 9 | Amend Articles | For |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 1.01 | Elect Evan D. Malone | Withhold |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 1.02 | Elect David E. Rapley | Withhold |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 1.03 | Elect Larry E. Romrell | Withhold |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 2 | Advisory vote on Executive Compensation | Oppose |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 4 | Approve the Non-Employee Director Incentive Plan | Oppose |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 5 | Approval of the name change. | For |
| LIBERTY MEDIA CORP | 07/09/2011 | AGM | 6 | Appoint the auditors | For |
| LINK REAL ESTATE INVST TRUST | 13/07/2011 | AGM | 1 | Re-elect Patrick Fung Yuk Bun | For |
| LINK REAL ESTATE INVST TRUST | 13/07/2011 | AGM | 2 | Re-elect Stanley Ko Kam Chuen | For |
| LINK REAL ESTATE INVST TRUST | 13/07/2011 | AGM | 3C | Re-elect Michael Ian Arnold | For |
| LINK REAL ESTATE INVST TRUST | 13/07/2011 | AGM | 3D | Re-elect Allan Zeman | For |
| LINK REAL ESTATE INVST TRUST | 13/07/2011 | AGM | 4 | Authority to purchase shares | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 1 | Receive the Annual Report | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 2 | Approve the Remuneration Report | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 3 | To elect as a Director Mr. A.W.S. Barbour | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 4 | To elect as a Director Mr. M.J. Bishop | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 5 | To re-elect as a Director Mr. A.J.R. Collins | Oppose |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 6 | To re-elect as a Director Mr. J.S. Ions | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 7 | To re-elect as a Director Mr. V.K. Abrol | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 8 | To re-elect as a Director Mr. G.V. Hirsch | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 11 | Issue shares for cash | For |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| LIONTRUST ASSET MANAGEMENT | 13/09/2011 | AGM | 13 | Meeting notification related proposal | For |
| LIONTRUST ASSET MANAGEMENT | 29/09/2011 | EGM | 1 | Approve the Acquisition | For |
| LIONTRUST ASSET MANAGEMENT | 29/09/2011 | EGM | 1 | Amendments to the limit on share incentives | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 5 | Article 16 of the Articles, fifth paragraph, under (v), shall be amended as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 6 | Article 16 of the Articles, shall be amended to add, at the end thereof, as specified | Oppose |

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| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 7 | Article 22 of the Articles shall be amended as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 8 | Article 27 of the Articles shall be amended as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 9 | To decide that items 1 to 8, if approved by shareholders, will come into force on 1 July 2011 | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 2 | Article 10 of the Articles, shall be amended to add at the end thereof, as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 3 | Article 11 of the Articles, second paragraph, first sentence, shall be amended as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 4 | Article 16 of the Articles, fourth paragraph, shall be amended as specified | Oppose |
| LOMBARD ODIER DARIER HENTSCHE INVEST SICAV | 01/07/2011 | EGM | 1 | Article 3 of the articles of incorporation of the Company (the "Articles"), relating to the object of the Company, shall be amended in order to refer to the law of 17 December 2010 regarding undertakings for collective investments (the "Law") as specified | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 2 | Approve the dividend | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 4 | To re-elect Janet Cohen | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 5 | To re-elect Sergio Ermotti | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 6 | To re-elect Chris Gibson-Smith | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 7 | To re-elect Paul Heiden | Abstain |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 8 | To re-elect Gay Huey Evans | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 9 | To re-elect Raffaele Jerusalem | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 10 | To re-elect Andrea Munari | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 11 | To re-elect Xavier Rolet | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 12 | To re-elect Paolo Scaroni | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 13 | To re-elect Doug Webb | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 14 | To re-elect Robert Webb | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 15 | To elect Massimo Tononi | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 16 | Appoint the auditors | Oppose |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 17 | Allow the board to determine the auditors remuneration | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 18 | Issue shares with pre-emption rights | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 19 | Approve Political Donations | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 20 | Approve the Group SAYE Option Scheme | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 21 | Issue shares for cash | For |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 22 | Authorise Share Repurchase | Abstain |
| LONDON STOCK EXCH GROUP PLC | 20/07/2011 | AGM | 23 | Meeting notification related proposal | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 3 | Approve the dividend | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 4 | Appoint the auditors | Abstain |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 6 | To re-election of Mr Raymond Mould | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 7 | To re-election of Mr Patrick Vaughan | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 8 | To re-election of Mr Martin McGann | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 9 | To elect Mr Mark Burton | Abstain |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 10 | To elect of Mr Charles Cayzer | Oppose |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 11 | To elect Mr Richard Crowder | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 12 | To elect Mr James Dean | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 13 | To elect Mr Humphrey Price | Oppose |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 14 | Issue shares with pre-emption rights | Abstain |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 15 | Issue shares for cash | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 16 | Authorise Share Repurchase | For |
| LONDONMETRIC PROPERTY PLC | 06/07/2011 | AGM | 17 | Meeting notification related proposal | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 1 | Receive and consider the audited consolidated financial statements and the reports of the Directors and Auditors for the year ended 31st March 2011 | Oppose |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 2 | Approve the dividend | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.1.a | Re-elect Tim Fuk Paul Law | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.1.b | Re-elect Kwok Sum Lau | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.1.c | Re-elect Ho Lung Danny Wong | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.1.d | Re-elect Chiu Chung J.P. Hui | Oppose |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.1.e | Re-elect Kwok Leung Alexander Tai | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.2 | Fix the remuneration of directors | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 3.3 | Authorise the Directors to appoint additional directors up to a maximum of 20 directors | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 5 | Issue shares | Oppose |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 6 | Authorise Share Repurchase | For |
| LUK FOOK HLDGS | 29/08/2011 | AGM | 7 | Extend the general mandate to issue additional shares to include shares repurchased | Oppose |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 1 | Receive the Annual Report | For |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 3 | Appoint the auditors | For |

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|----------------------------|------------|-----|----|--|---------|
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 5 | Issue shares with pre-emption rights | Abstain |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 6 | Issue shares for cash | For |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 7 | Authorise Share Repurchase | For |
| LUMINAR GROUP HOLDINGS PLC | 12/07/2011 | AGM | 8 | Meeting notification related proposal | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 1 | Re-elect PM Kirby | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 2 | Re-elect JR Niland | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 3 | Re-elect HM Nugent | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 4 | Re-elect HK McCann | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 5 | Elect DJ Grady | For |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 6 | Approve the Remuneration Report | Oppose |
| MACQUARIE GROUP LTD | 28/07/2011 | AGM | 7 | Approve Nicolas Moore's participation in the Macquarie Group Employee Retained Equity Plan | Oppose |
| MAKHTESHIM AGAN INDUSTRIES | 07/08/2011 | EGM | 1 | Approval for the Company to enter into the Merger Agreement and associated agreements | Abstain |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 1 | Approve the Audited Financial Statements for the financial year ended 30 June 2011 together with the Reports of the Directors and Auditors | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 2 | Approve the dividend | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 3 | Re-elect Tan Tat Wai | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 4 | Re-elect Encik Zainal Abidin bin Jamal | Oppose |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 5 | Re-elect Cheah Teik Seng | Oppose |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 6 | Re-elect Mohaiyani binti Shamsudin | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 7 | Re-elect Alister Maitland | Oppose |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 8 | Approve non-executives fees | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 10 | Authorise the directors to issue shares | For |
| MALAYAN BANKING BHD | 29/09/2011 | AGM | 11 | Authorise the allotment and issuance of new ordinary shares in relation to the dividend reinvestment plan | Oppose |
| MAN GROUP PLC | 07/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| MAN GROUP PLC | 07/07/2011 | AGM | 3 | Approve the dividend | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 4 | To appoint Emmanuel Roman | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 5 | To appoint Matthew Lester | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 6 | To re-appoint Alison Carmwath | Abstain |
| MAN GROUP PLC | 07/07/2011 | AGM | 7 | To re-appoint Phillip Colebatch | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 8 | Appoint the auditors | Abstain |
| MAN GROUP PLC | 07/07/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 11 | Issue shares for cash | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 14 | Amend Articles | For |
| MAN GROUP PLC | 07/07/2011 | AGM | 15 | To adopt the Man Group plc 2011 Executive Share Option Plan | Oppose |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 4 | To elect Robert Swannell | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 5 | To elect Alan Stewart | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 6 | To elect Laura Wade-Gery | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 7 | To re-elect Marc Bolland | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 8 | To re-elect Kate Bostock | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 9 | To re-elect Jeremy Darroch | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 10 | To re-elect John Dixon | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 11 | To re-elect Martha Lane Fox | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 12 | To re-elect Steven Holliday | Abstain |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 13 | To re-elect Sir David Michels | Abstain |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 14 | To re-elect Jan du Plessis | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 15 | To re-elect Steven Sharp | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 16 | Appoint the auditors | Abstain |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 17 | Allow the board to determine the auditors remuneration | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 18 | Issue shares with pre-emption rights | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 19 | Issue shares for cash | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 20 | Authorise Share Repurchase | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 22 | Approve Political Donations | For |
| MARKS & SPENCER GROUP PLC | 13/07/2011 | AGM | 23 | Amendments to the Marks and Spencer Group Performance Share Plan 2005 | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 2 | Approve the dividend | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 3 | To re-elect as a Director Philip Fellowes-Prynce | For |

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| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 4 | To re-elect as a Director Andrew Walker | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 5 | To elect Margaret Ford | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 6 | Appoint the auditors | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 8 | Approve the Remuneration Report | | Oppose |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 9 | Issue shares with pre-emption rights | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 10 | Issue shares for cash | | For |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 11 | Authorise Share Repurchase | | Abstain |
| MAY GURNEY INTERGRATED SVC | 06/07/2011 | AGM | 12 | Approve the May Gurney Integrated Services plc Share Incentive Plan | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | | Abstain |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 3 | Approve the dividend | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 4 | Re-elect Mr S.C. Perkins | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 5 | Re-elect Mr N. Aslin | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 6 | Appoint the auditors | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 8 | Issue shares with pre-emption rights | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 9 | Issue shares for cash | | For |
| MCKAY SECURITIES PLC | 21/07/2011 | AGM | 10 | Authorise Share Repurchase | | Abstain |
| MCKESSON CORP. | 27/07/2011 | AGM | 1a | Elect Andy D. Bryant | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 1b | Elect Wayne A. Budd | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 1c | Elect John H. Hammergren | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 1d | Elect Alton F. Irby III | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 1e | Elect M. Christine Jacobs | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 1f | Elect Marie L. Knowles | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 1g | Elect David M. Lawrence | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 1h | Elect Edward A. Mueller | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 1i | Elect Jane E. Shaw | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 2 | Appoint the auditors | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 3 | Advisory Vote on Executive Compensation | | Oppose |
| MCKESSON CORP. | 27/07/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | |
| MCKESSON CORP. | 27/07/2011 | AGM | 5 | Amend Articles to reduce the vote required to amend the certificate of incorporation in any manner that will adversely affect holders of Series A Junior Participating Preferred stock | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 6 | Amend Articles to reduce the vote required to adopt, alter or repeal any by-law | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 7 | Amend Articles to eliminate supermajority voting and associated "fair price" provision | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 8 | Amend Articles to remove a transitional provision related to the classified board structure eliminated in 2007 | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 9 | Amend Articles to conform the "interested transactions" provisions and the stockholder action provision to applicable law | | For |
| MCKESSON CORP. | 27/07/2011 | AGM | 10 | Shareholder proposal on significant executive stock retention for two years beyond retirement | | For |
| MECOM GROUP PLC | 17/08/2011 | EGM | 1 | Approve reduction of share premium account | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.01 | Re-elect Richard H. Anderson | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.02 | Re-elect David L. Calhoun | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.03 | Re-elect Victor J. Dzau | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.04 | Elect Omar Isharak | | Withhold |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.05 | Re-elect Shirley Ann Jackson | | Withhold |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.06 | Re-elect James T. Lenehan | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.07 | Re-elect Denise M. O'Leary | | Withhold |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.08 | Re-elect Kendall J. Powell | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.09 | Re-elect Robert C. Pozen | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.1 | Re-elect Jean-Pierre Rosso | | Withhold |
| MEDTRONIC INC | 25/08/2011 | AGM | 1.11 | Re-elect Jack W. Schuler | | Withhold |
| MEDTRONIC INC | 25/08/2011 | AGM | 2 | Appoint the auditors | | For |
| MEDTRONIC INC | 25/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | | Abstain |
| MEDTRONIC INC | 25/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | |
| MELROSE INDUSTRIES PLC | 08/08/2011 | EGM | 1 | Corporate Actions: Approve return of capital to shareholders | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 1 | Receive the Annual Report | | Oppose |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 2 | Election of Mr. Martin M. Adams | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 3 | Election of Mr. Jeremy J. N. Caplan | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 4 | Election of the Hon. Peregrine Moncreiffe | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 5 | Election of Mr JÃ©rÃ©me Muller | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 6 | Election of Mr David T. Smith | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 7 | Appoint the auditors | | Oppose |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 8 | Approve the Continuation of the Company | | For |
| METAGE SPECIAL EMERGING MARKETS FUND LTD | 16/09/2011 | AGM | 9 | Authorise Share Repurchase | | Abstain |
| METCASH LTD | 01/09/2011 | AGM | 2.A | Re-elect Peter Barnes | | For |
| METCASH LTD | 01/09/2011 | AGM | 2.B | Re-elect Neil Hamilton | | For |

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|---------------------------------|------------|-----|------|--|----------|
| METCASH LTD | 01/09/2011 | AGM | 2.C | Re-elect Dudley Rubin | For |
| METCASH LTD | 01/09/2011 | AGM | 2.D | Elect Fiona Balfour | For |
| METCASH LTD | 01/09/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 2 | Approve the dividend | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 4 | To re-elect Kevin Loosemore | Oppose |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 5 | To re-elect Mike Phillips | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 6 | To re-elect David Maloney | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 7 | To re-elect Tom Skelton | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 8 | To re-elect Paul Pester | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 9 | To re-elect Karen Slaford | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 10 | Appoint the auditors | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 12 | Issue shares with pre-emption rights | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 13 | Issue shares for cash | For |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 14 | Authorise Share Repurchase | Abstain |
| MICRO FOCUS INTL PLC | 22/09/2011 | AGM | 15 | Meeting notification related proposal | For |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 1.01 | Elect Steve Sanghi | Withhold |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 1.02 | Elect Albert J. Hugo-Martinez | Withhold |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 1.03 | Elect L.B. Day | Withhold |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 1.04 | Elect Matthew W. Chapman | Withhold |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 1.05 | Elect Wade F. Meyercord | Withhold |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 3 | Ratify the appointment of the auditors | For |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 2 | Proposal to amend and restate our Executive Management Incentive Compensation Plan to revise the definition of "performance goals" for purposes of Section 162(m) of the Internal Revenue Code | Oppose |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 4 | Advisory vote on Executive Compensation | Oppose |
| MICROCHIP TECHNOLOGY INC | 19/08/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 1 | Authorise the board to transfer the tax residency of the company and the fund from Jersey to the United Kingdom. | For |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 2 | Authorise the termination of the swap. | For |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 3 | Approve the investment objective and investment policy. | For |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 4 | Approve the appointment RBC Dexia as the Fund's custodian | For |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 5 | Adoption of the New Fund Articles | For |
| MIDDLEFIELD CANADIAN INCOME PCC | 19/09/2011 | EGM | 6 | Cell and Company Resolution: Adopt the new Articles of Association | For |
| MIN XIN HOLDINGS LTD | 27/09/2011 | EGM | 1 | Disposal of 5% of equity interest in Xiamen International Bank | Abstain |
| MINERA IRL LTD | 14/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| MINERA IRL LTD | 14/09/2011 | AGM | 2 | To re-elect Courtney Chamberlain | Oppose |
| MINERA IRL LTD | 14/09/2011 | AGM | 3 | To re-elect Kenneth Judge | Oppose |
| MINERA IRL LTD | 14/09/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | For |
| MINERA IRL LTD | 14/09/2011 | AGM | 5 | Issue shares with pre-emption rights | Abstain |
| MINERA IRL LTD | 14/09/2011 | AGM | 6 | Issue shares for cash | Oppose |
| MISC BERHAD | 22/09/2011 | AGM | 1 | Receive the Annual Report | For |
| MISC BERHAD | 22/09/2011 | AGM | 2 | Approve the dividend | For |
| MISC BERHAD | 22/09/2011 | AGM | 3 | Re-elect Datuk Manharial Ratilal | Oppose |
| MISC BERHAD | 22/09/2011 | AGM | 4 | Re-elect Datuk Nasarudin bin Md Idris | For |
| MISC BERHAD | 22/09/2011 | AGM | 5 | Re-Elect Dato' Kalsom binti Abd. Rahman | Oppose |
| MISC BERHAD | 22/09/2011 | AGM | 6 | Re-Elect Amir Hamzah bin Azizan | Oppose |
| MISC BERHAD | 22/09/2011 | AGM | 7 | Approve directors fees | For |
| MISC BERHAD | 22/09/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| MISC BERHAD | 22/09/2011 | AGM | 9 | To allot shares pursuant to Section 132D of the Companies Act, 1965 | For |
| MISYS PLC | 28/09/2011 | AGM | 1 | Receive the Annual Report | For |
| MISYS PLC | 28/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| MISYS PLC | 28/09/2011 | AGM | 3 | To re-elect Sir James Crosby | For |
| MISYS PLC | 28/09/2011 | AGM | 4 | To re-elect Mike Lawrie | For |
| MISYS PLC | 28/09/2011 | AGM | 5 | To elect Stephen Wilson | For |
| MISYS PLC | 28/09/2011 | AGM | 6 | To re-elect John Ormerod | For |
| MISYS PLC | 28/09/2011 | AGM | 7 | To re-elect Jeff Ubben | For |
| MISYS PLC | 28/09/2011 | AGM | 8 | To re-elect John King | For |
| MISYS PLC | 28/09/2011 | AGM | 9 | To re-elect Philip Rowley | For |
| MISYS PLC | 28/09/2011 | AGM | 10 | To elect Timothy Tuff | For |
| MISYS PLC | 28/09/2011 | AGM | 11 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| MISYS PLC | 28/09/2011 | AGM | 12 | Issue shares with pre-emption rights | For |
| MISYS PLC | 28/09/2011 | AGM | 13 | Issue shares for cash | For |
| MISYS PLC | 28/09/2011 | AGM | 14 | Authorise Share Repurchase | Abstain |
| MISYS PLC | 28/09/2011 | AGM | 15 | Approve Political Donations | For |

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|----------------------------|------------|-----|------|--|---------|
| MISYS PLC | 28/09/2011 | AGM | 16 | Meeting notification related proposal | For |
| MISYS PLC | 28/09/2011 | AGM | 17 | Approve the Misys plc Sharesave Plans | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| MITIE GROUP PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 4 | To re-elect Roger John Matthews | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 5 | To re-elect Ian Reginald Stewart | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 6 | To re-elect Ruby McGregor-Smith | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 7 | To re-elect Suzanne Claire Baxter | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 8 | To re-elect William Robson | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 9 | To re-elect Larry Hirst CBE | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 10 | To re-elect David Stannard Jenkins | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 11 | To re-elect Terence Keith Morgan CBE | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 12 | To re-elect Graeme John Potts | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 13 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| MITIE GROUP PLC | 13/07/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 15 | Issue shares for cash | For |
| MITIE GROUP PLC | 13/07/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| MITIE GROUP PLC | 13/07/2011 | AGM | 17 | Approve MITIE Group PLC Executive Share Option Scheme | Oppose |
| MITIE GROUP PLC | 13/07/2011 | AGM | 18 | Approve MITIE Group PLC Savings Related Share Option Scheme | Abstain |
| MITIE GROUP PLC | 13/07/2011 | AGM | 19 | Approve MITIE Group PLC Share Incentive Plan | Abstain |
| MITIE GROUP PLC | 13/07/2011 | AGM | 20 | Adopt new Articles of Association | Abstain |
| MITIE GROUP PLC | 13/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 1 | Approve the financial statements and directors' report for the year 2010 | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.1 | Re-appointment of Y. Perry | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.2 | Re-appointment of M. Wertheim | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.3 | Re-appointment of Z. Efrat | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.4 | Re-appointment of R. Gazit | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.5 | Re-appointment of L. Ofer | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.6 | Re-appointment of A. Shohat | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.7 | Re-appointment of D. Mishor | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.8 | Re-appointment of M. Mayer | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.9 | Re-appointment of Y. Shahak | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.1 | Re-appointment of M. Vidman | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.11 | Re-appointment of J. Kaplan | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 2.12 | Approve the continuation of the external director in office by provision of law | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 3 | Re-appointment of accountant auditors | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 4 | Approval of a bonus in the sum of NIS 1,000,000 for the chairman | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 5 | Approve amendments of the provisions of the articles relating liability insurance and indemnity so as to include recent changes to the Israel Securities Law | For |
| MIZRAHI TEFAHOT BANK LTD | 31/07/2011 | AGM | 6 | Approval amendments of the existing indemnity undertakings | For |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 1 | Approve the financial statements and directors' report for the year 2010 | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.1 | Re-appointment of Y. Perry | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 3 | Re-appointment of accountant auditors | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 4 | Approval of a bonus in the sum of NIS 1,000,000 for the chairman | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 5 | Approve amendments of the provisions of the articles relating liability insurance and indemnity so as to include recent changes to the Israel Securities Law | For |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 6 | Approval amendments of the existing indemnity undertakings | For |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.2 | Re-appointment of M. Wertheim | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.3 | Re-appointment of Z. Efrat | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.4 | Re-appointment of R. Gazit | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.5 | Re-appointment of L. Ofer | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.6 | Re-appointment of A. Shohat | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.7 | Re-appointment of D. Mishor | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.8 | Re-appointment of M. Mayer | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.9 | Re-appointment of Y. Shahak | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.1 | Re-appointment of M. Vidman | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.11 | Re-appointment of J. Kaplan | Abstain |
| MIZRAHI TEFAHOT BANK LTD | 17/08/2011 | AGM | 2.12 | The external director continue in office by provision of law | Abstain |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 2 | Approve the Remuneration Report | For |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 3 | Approve the dividend | For |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 4 | To re-elect Mr JGD Ferguson | For |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 5 | To re-elect Mr DCP McDougall | Abstain |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 6 | Appoint the auditors | For |

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|---|------------|-----|-------|---|---------|
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| MONKS INVESTMENT TRUST PLC | 02/08/2011 | AGM | 8 | Authorise Share Repurchase | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 3 | Approve the dividend | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 4 | Re-elect Roger Cuming | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 6 | Authorise Share Repurchase | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 8 | Issue shares for cash | For |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 9 | Reissue of treasury shares pre-emption rights disapplied | Abstain |
| MONTANARO UK SMALLER COMPANIES I.T. PLC | 29/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 1 | Receive the Annual Report | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 2 | Approve the dividend | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MOTHERCARE PLC | 14/07/2011 | AGM | 4 | To re-elect Neil Harrington | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 5 | To re-elect Richard Rivers | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 6 | To elect Amanda Mackenzie | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 7 | Appoint the auditors | Oppose |
| MOTHERCARE PLC | 14/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 11 | Issue shares for cash | For |
| MOTHERCARE PLC | 14/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 1 | Approve the Annual Financial Statements | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 2.1 | Re-elect Mr SB Cohen | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 2.2 | Re-elect Mr MR Johnston | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 2.3 | Re-elect Mrs SEN Sebotsa | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 2.4 | Re-elect Mr WJ Swain | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 2.5 | Re-elect Mr M Tembe | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 3 | Appoint the external auditor and elect designated auditor | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 4.1 | Re-elect Mr NG Payne to audit and compliance committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 4.2 | Re-elect Mr MR Johnston to audit and compliance committee | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 4.3 | Re-elect Mr MJD Ruck to audit and compliance committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 4.4 | Re-elect WJ Swain to audit and compliance committee | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 5 | Amend the Mr Price Partners Share Trust Deed and Scheme Rules | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 6 | Amend the Mr Price General Staff Share Trust Deed and Scheme Rules | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 7 | Amend the Mr Price Senior Management Share Trust Deed and Scheme Rules | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 8 | Amend the Mr Price Executive Share Trust Deed and Scheme Rules | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 9 | Amend the Mr Price Executive Director Share Trust Deed and Scheme Rules | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 10 | Approve the Remuneration Report | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.A | Approve the Remuneration of the Joint Honorary Chairman | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 12 | Authorise Share Repurchase | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 13 | Approve the authority to provide financial assistance to related or inter-related parties | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.B | Approve the Remuneration of the Lead Director | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.C | Approve the Remuneration of the Directors | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.D | Approve the remuneration of the Chairman of the audit and compliance committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.E | Approve the remuneration of the members of the audit and compliance committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.F | Approve the Remuneration of the Chairman of the risk and sustainability committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.G | Approve the remuneration of the members of the risk and sustainability committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.H | Approve the Remuneration of the Chairman of the remuneration and nominations committee | For |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.I | Approve the Remuneration of the members of the remuneration and nominations committee | Oppose |
| MR PRICE GROUP LTD | 25/08/2011 | AGM | 11.J | Approve the Remuneration of the members of the transformation committee | For |
| MURRAY & ROBERTS HLDGS LTD | 18/08/2011 | EGM | 1 | Approve the authority to provide financial assistance to related or inter-related parties | For |
| NASPERS LTD | 26/08/2011 | AGM | O.1 | Receive the Annual Report | For |
| NASPERS LTD | 26/08/2011 | AGM | O.2 | Approve the dividend | For |
| NASPERS LTD | 26/08/2011 | AGM | O.3 | Appoint the auditors | Abstain |
| NASPERS LTD | 26/08/2011 | AGM | O.4.1 | Re-elect Francine-Ann du Pessis | For |
| NASPERS LTD | 26/08/2011 | AGM | O.4.2 | Re-elect Jakes Gerwel | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.4.3 | Re-elect Fred Phaswana | For |
| NASPERS LTD | 26/08/2011 | AGM | O.4.4 | Re-elect Ben van der Ross | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.4.5 | Re-elect Boetie van Zyl | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.5.1 | Re-elect Francin-Ann du Plessis as Member of the Audit Committee | For |
| NASPERS LTD | 26/08/2011 | AGM | O.5.2 | Re-elect Rachel Jafta as member of the Audit Committee | For |
| NASPERS LTD | 26/08/2011 | AGM | O.5.3 | Elect Ben van der Ross as member of the Audit Committee | Oppose |

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| NASPERS LTD | 26/08/2011 | AGM | O.5.4 | Re-elect Boetie van Zyl as member of the Audit Committee | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.6 | Approve the Remuneration Report | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.7 | Place authorised but unissued shares under control of directors | For |
| NASPERS LTD | 26/08/2011 | AGM | O.8 | Issue shares for cash | For |
| NASPERS LTD | 26/08/2011 | AGM | O.9 | Amend the Trust Deed of the Naspers Share Incentive Scheme | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | O.10 | Authorise the board to ratify and execute the approved resolutions | For |
| NASPERS LTD | 26/08/2011 | AGM | S.111 | Approval of the remuneration of Naspers representatives on Media24 safety, health and environmental committee or the year ended 31 March 2011 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.112 | Approval of the remuneration of Trustees of group share schemes/other personnel Fund or the year ended 31 March 2011 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.113 | Approval of the remuneration of the Chair of Media24 pension fund or the year ended 31 March 2011 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.114 | Approval of the remuneration of the non-executive director: Trustees of Media24 pension fund | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.1 | Approval of the remuneration of the Board chair for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.2 | Approval of the remuneration of Board members for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.3 | Approval of the remuneration of Audit committee Chair for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.4 | Approval of the remuneration of the Audit committee members for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.5 | Approval of the remuneration of the Risk committee Chair for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.6 | Approval of the remuneration of the Risk committee members for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.7 | Approval of the remuneration of the Human resources committee Chair for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.8 | Approval of the remuneration of the Human resources committee members for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.9 | Approval of the remuneration of the Nomination committee Chair for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.10 | Approval of the remuneration of the Nomination committee members for the year ending 31 March 2012 | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.1.11 | Approval of the remuneration of the Naspers representatives on the Media24 safety, health and environmental committee for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.12 | Approval of the remuneration of the Trustees of group share schemes/other personnel Funds for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.13 | Approval of the remuneration of the Chair of Media24 pension fund for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.14 | Approval of the remuneration of the Trustees of Media24 pension fund for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.1 | Approval of the remuneration of the Board chair for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.2 | Approval of the remuneration of Board members for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.3 | Approval of the remuneration of Audit committee Chair for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.4 | Approval of the remuneration of the Audit committee members for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.5 | Approval of the remuneration of the Risk committee Chair for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.6 | Approval of the remuneration of the Risk committee members for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.7 | Approval of the remuneration of the Human resources committee Chair for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.8 | Approval of the remuneration of the Human resources committee members for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.9 | Approval of the remuneration of the Nomination committee Chair for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.10 | Approval of the remuneration of the Nomination committee members for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.11 | Approval of the remuneration of the Naspers representatives on the Media24 safety, health and environmental committee for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.12 | Approval of the remuneration of the Trustees of group share schemes/other personnel Funds for the year ending 31 March 2012 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.13 | Approval of the remuneration of the Chair of Media24 pension fund for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.1.14 | Approval of the remuneration of the Trustees of Media24 pension fund for the year ending 31 March 2013 | For |
| NASPERS LTD | 26/08/2011 | AGM | S.2 | Authorise the company to provide direct or indirect financial assistance to subsidiaries | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.3 | General authority for the company or its subsidiaries to acquire N ordinary shares in the company | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.4 | General authority for the company or its subsidiaries to acquire A ordinary shares in the company | Oppose |
| NASPERS LTD | 26/08/2011 | AGM | S.5 | Special authority for the board of directors of Naspers to allot, issue and make application to the JSE for the listing of Naspers N ordinary shares to the Naspers group share-based incentive schemes | Oppose |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 1 | Receive the Annual Report | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 2 | Approve the dividend | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 3 | To re-elect Sir John Parker | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 4 | To re-elect Steve Holliday | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 5 | To elect Andrew Bonfield | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 6 | To re-elect Tom King | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 7 | To re-elect Nick Winsler | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 8 | To re-elect Ken Harvey | Oppose |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 9 | To re-elect Linda Adamany | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 10 | To re-elect Philip Aiken | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 11 | To re-elect Stephen Pettit | Oppose |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 12 | To re-elect Maria Richter | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 13 | To re-elect George Rose | Oppose |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 14 | Appoint the auditors | Abstain |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 16 | Approve the Remuneration Report | Oppose |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 17 | Issue shares with pre-emption rights | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 18 | Issue shares for cash | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 19 | Authorise Share Repurchase | Abstain |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 20 | Meeting notification related proposal | For |

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|---|------------|-----|----|---|---------|
| NATIONAL GRID PLC | 25/07/2011 | AGM | 21 | Approve annual share incentive plan | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 22 | Approve the National Grid plc Employee Stock Purchase Plan | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 23 | Approve the National Grid plc Sharesave Plan | For |
| NATIONAL GRID PLC | 25/07/2011 | AGM | 24 | Approve the National Grid plc Long Term Performance Plan | Oppose |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 1 | Receive the Audited Annual Financial Report and Financial Statements | Oppose |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 2 | Re-elect Mr Robin Monro-Davies | For |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 3 | Re-elect Mr Patrick Flynn | Oppose |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 4 | Re-elect Mr John Hallam | For |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 5 | Re-elect Mr Michael Holmberg | Oppose |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 6 | Re-elect Mr Talmi Morgan | For |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 7 | Re-elect Mr Christopher Sherwell | For |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 8 | Appoint the auditors | Oppose |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| NB DISTRESSED DEBT INVESTMENT FUND LTD | 06/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| NB GLOBAL FLOATING RATE INCOME FUND LTD | 27/09/2011 | EGM | 1 | Approve Placing of C Shares with Blackrock, Inc | Abstain |
| NB GLOBAL FLOATING RATE INCOME FUND LTD | 27/09/2011 | EGM | 2 | Adopt new Articles of Association | Abstain |
| NB GLOBAL FLOATING RATE INCOME FUND LTD | 27/09/2011 | EGM | 3 | Approve Issuance of C Shares in Connection with the Placing | Abstain |
| NB GLOBAL FLOATING RATE INCOME FUND LTD | 27/09/2011 | EGM | 4 | Dis-application of pre-emption rights in respect of C Shares | Abstain |
| NCC GROUP PLC | 21/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| NCC GROUP PLC | 21/09/2011 | AGM | 1 | Receive the Annual Report | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 3 | Approve the dividend | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 4 | Appoint the auditors | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 5 | Allow the board to determine the auditor's remuneration | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 6 | Re-Election of Rob Cotton | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 7 | Re-Election of Paul Mitchell | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 8 | Re-Election of Debbie Hewitt | Abstain |
| NCC GROUP PLC | 21/09/2011 | AGM | 9 | Re-Election of David McKeith | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 10 | Election of Atul Patel | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 12 | Issue shares for cash | For |
| NCC GROUP PLC | 21/09/2011 | AGM | 13 | Authorise Share Repurchase | Abstain |
| NCC GROUP PLC | 21/09/2011 | AGM | 14 | Meeting notification related proposal | For |
| NEOPOST SA | 05/07/2011 | AGM | 1 | Approval of the corporate financial statements | For |
| NEOPOST SA | 05/07/2011 | AGM | 2 | Appropriation of net income, proposed dividend, and approval of a scrip dividend alternative | For |
| NEOPOST SA | 05/07/2011 | AGM | 3 | Option for the payment of interim dividends as stock dividends | For |
| NEOPOST SA | 05/07/2011 | AGM | 4 | Approval of the consolidated accounts | For |
| NEOPOST SA | 05/07/2011 | AGM | 5 | Approval of the regulated agreements | For |
| NEOPOST SA | 05/07/2011 | AGM | 6 | Approval of the regulated agreement between the Company and Mr. Denis Thiery, Chairman and Chief Executive Officer | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 7 | Determination of the directors' fees | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 8 | Renewal of Mr. Cornelius Geber's director appointment for 3 years | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 9 | Renewal of Mr. Michel Rose's director appointment for 3 years | For |
| NEOPOST SA | 05/07/2011 | AGM | 10 | Authorisation to purchase the Company's ordinary shares | For |
| NEOPOST SA | 05/07/2011 | AGM | 11 | Delegation of authority for issuing ordinary shares and securities giving access to the company's capital, with the maintenance of the shareholder's pre-emptive right | For |
| NEOPOST SA | 05/07/2011 | AGM | 12 | Delegation of authority for issuing ordinary shares, with the deletion of the shareholder's pre-emptive right by a bid | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 13 | Delegation of authority for issuing ordinary shares, with the deletion of the shareholders' preemptive right via a private placement | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 14 | Delegation of authority for issuing securities granting access to the company's capital, with the deletion of the shareholder's pre-emptive right by a bid | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 15 | Delegation of authority granted to the Board of Directors for issuing securities granting access to the company's capital, with the deletion of the shareholder's pre-emptive right by private placement | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 16 | Green Shoe: authorisation to increase the value of issues in case of excess requests in case of the issue of ordinary shares or securities giving access to the company's capital | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 17 | Delegation of authority for increasing the registered capital through incorporation of reserves, profits or premiums | For |
| NEOPOST SA | 05/07/2011 | AGM | 18 | Delegation for increasing the issued capital by the issue of new ordinary shares and securities giving access to the capital in remuneration of contributions in kind | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 19 | Delegation granted to the Board of Directors for the issue of ordinary shares and securities giving access to the Company's capital, in case of takeover bid [OPE], initiated by the Company | Oppose |
| NEOPOST SA | 05/07/2011 | AGM | 20 | Authorisation for increasing the capital and for transfers reserved for group employees | For |
| NEOPOST SA | 05/07/2011 | AGM | 21 | Authorisation for increasing the capital in favour of the employees of certain subsidiaries, or foreign branch offices, of the group, equivalent to the group's French and foreign savings plans in force | For |
| NEOPOST SA | 05/07/2011 | AGM | 22 | Authorisation to cancel shares | For |
| NEOPOST SA | 05/07/2011 | AGM | 23 | Delegation of authority for issuing securities giving the right of allocation of credit shares and not bringing about an increase in capital of the Company | For |
| NEOPOST SA | 05/07/2011 | AGM | 24 | Powers to carry out formalities | For |
| NETAPP INC | 31/08/2011 | AGM | 6 | Appoint the auditors | For |

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|---------------------------|------------|-----|------|---|------------|
| NETAPP INC | 31/08/2011 | AGM | 2 | Amend the 1999 Stock Option Plan to increase the share reserve and to approve the plan for section 162(m) purposes. | Oppose |
| NETAPP INC | 31/08/2011 | AGM | 3 | Approve the amendment to the Employee Stock Purchase Plan | For |
| NETAPP INC | 31/08/2011 | AGM | 4 | Advisory Vote on Executive Compensation | Oppose |
| NETAPP INC | 31/08/2011 | AGM | 5 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| NETAPP INC | 31/08/2011 | AGM | 1.1 | Elect Richard P. Wallace | For |
| NETAPP INC | 31/08/2011 | AGM | 1.04 | Re-elect Jeffrey R. Allen | Withhold |
| NETAPP INC | 31/08/2011 | AGM | 1.05 | Re-elect Alan L. Earhart | For |
| NETAPP INC | 31/08/2011 | AGM | 1.03 | Re-elect Thomas Georgens | For |
| NETAPP INC | 31/08/2011 | AGM | 1.06 | Re-elect Gerald Held | Withhold |
| NETAPP INC | 31/08/2011 | AGM | 1.02 | Re-elect Nicholas G. Moore | Withhold |
| NETAPP INC | 31/08/2011 | AGM | 1.07 | Re-elect T. Michael Nevens | For |
| NETAPP INC | 31/08/2011 | AGM | 1.08 | Re-elect George T. Shaheen | Withhold |
| NETAPP INC | 31/08/2011 | AGM | 1.09 | Re-elect Robert T. Wall | Withhold |
| NETAPP INC | 31/08/2011 | AGM | 1.01 | Re-elect Daniel J. Warmenhoven | Withhold |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1A | Elect Ron Gutler | Oppose |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1B | Elect Joseph Atsmon | Oppose |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1C | Elect Rimon Ben-Shaoul | Oppose |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1D | Elect Yoseph Dauber | Oppose |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1E | Elect John Hughes | Abstain |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 1F | Elect David Kostman | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 2 | Approve the grant of options to the independent directors | Oppose |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 3A | Approve the amendment of the company's Hebrew name | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 3B | Amendment of article 51 of the company's articles of association | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 3C | Approve the amendment of Article 38(B) of the company's articles of association | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 3D | Approve amendment regarding New Internal Audit Committee quorum requirements | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 3E | Approve amendment to the Articles of association regarding recommended Corporate Governance practice | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 4 | Approve the amended indemnification letter in favour of the company's directors | For |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 5 | Appoint the auditors | Abstain |
| NICE SYSTEMS LTD | 19/09/2011 | AGM | 6 | Consideration of the Annual Financial Statements | Non-Voting |
| NIKE INC. | 19/09/2011 | AGM | 2 | Advisory vote on executive compensation | Oppose |
| NIKE INC. | 19/09/2011 | AGM | 1.01 | Elect Alan B. Graf Jr. | For |
| NIKE INC. | 19/09/2011 | AGM | 1.02 | Elect John C. Lechleiter | For |
| NIKE INC. | 19/09/2011 | AGM | 1.03 | Elect Phyllis M. Wise | For |
| NIKE INC. | 19/09/2011 | AGM | 4 | Appoint the auditors | For |
| NIKE INC. | 19/09/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 1 | Appropriation of Surplus | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 2 | Amendment of Article of Association | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.1 | Elect Sakai Akira | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.2 | Elect Araki Ryouichi | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.3 | Elect Mandai Akira | Oppose |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.4 | Elect Wada Kunio | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.5 | Elect Numa Tatsuya | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.6 | Elect Suzuki Masanobu | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.7 | Elect Takase Kouichi | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 3.8 | Elect Yamanaka Nobuyuki | For |
| NIPPON KAYAKU CO LTD | 30/08/2011 | AGM | 4.1 | Elect Matsuda Yoshinobu | Oppose |
| NIPRO CORP | 29/09/2011 | EGM | 1 | Approve reduction of statutory reserve and increase of issued share capital | For |
| NORCROS PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| NORCROS PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| NORCROS PLC | 28/07/2011 | AGM | 3 | Approve the dividend | For |
| NORCROS PLC | 28/07/2011 | AGM | 4 | To re-elect David Hamilton | For |
| NORCROS PLC | 28/07/2011 | AGM | 5 | To elect Martin Payne | For |
| NORCROS PLC | 28/07/2011 | AGM | 6 | Appoint the auditors | For |
| NORCROS PLC | 28/07/2011 | AGM | 7 | Allow the board to determine their remuneration | For |
| NORCROS PLC | 28/07/2011 | AGM | 8 | Approve the Norcros plc 2011 Approved Performance Share Plan | Abstain |
| NORCROS PLC | 28/07/2011 | AGM | 9 | Approve the Norcros plc 2011 Deferred Bonus Plan | For |
| NORCROS PLC | 28/07/2011 | AGM | 10 | Issue shares with pre-emption rights | Abstain |
| NORCROS PLC | 28/07/2011 | AGM | 11 | Issue shares for cash | For |
| NORCROS PLC | 28/07/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| NORCROS PLC | 28/07/2011 | AGM | 13 | Authorise Share Repurchase of deferred shares | For |
| NORCROS PLC | 28/07/2011 | AGM | 14 | Amend Articles | For |
| NORCROS PLC | 28/07/2011 | AGM | 15 | Approve the cancellation of share premium account and capital redemption reserve. | For |
| NORCROS PLC | 28/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 2 | Approve the dividend | For |

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|---------------------------|------------|-----|-----|--|---------|
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 3 | Approve the Remuneration Report | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 4 | To re-elect as a director Mr F L G Neale | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 5 | To re-elect as a director Mr P J Haigh | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 6 | Appoint the auditors | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 7 | Allow the Board to determine the auditors remuneration | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 9 | Issue shares for cash | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | EGM | 1 | New investment objective and policy of the Company | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | EGM | 2 | Amendments to the Investment Management Agreement | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | EGM | 3 | Amend Articles | For |
| NORTHERN INVESTORS CO PLC | 21/07/2011 | EGM | 4 | Cancellation of the share premium account | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| NORTHGATE PLC | 13/09/2011 | AGM | 3 | Appoint the auditors | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| NORTHGATE PLC | 13/09/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 5 | To re-elect Mr RD Mackenzie | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 6 | To re-elect Mr AJ Allner | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 7 | To re-elect Mr JG Astrand | Oppose |
| NORTHGATE PLC | 13/09/2011 | AGM | 8 | To re-elect Mr Tom Brown | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 9 | To re-elect Mr RL Contreras | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 10 | To elect Mr Chris Muir | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 12 | Issue shares for cash | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 13 | Meeting notification related proposal | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 14 | Approve the Deferred Annual Bonus Plan | For |
| NORTHGATE PLC | 13/09/2011 | AGM | 15 | Approve the Management Performance Share Plan | Abstain |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 3 | Approve the dividend | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 4 | To elect Paul Rew | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 5 | To elect Simon Lyster | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 6 | To re-elect Sir Patrick Brown | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 7 | To re-elect Margaret Fay | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 8 | To re-elect Chris Green | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 9 | To re-elect Heidi Mottram | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 10 | To re-elect Martin N  gre | Abstain |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 11 | To re-elect Alex Scott-Barrett | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 12 | To re-elect Sir Derek Wanless | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 13 | Appoint the auditors | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 15 | Approve Political Donations | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 17 | Issue shares for cash | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| NORTHUMBRIAN WATER GROUP | 28/07/2011 | AGM | 20 | To ratify and confirm historic interim dividends and authorise the company to enter into deeds of release of claims in favour of shareholders and directors. | For |
| NORTHUMBRIAN WATER GROUP | 19/09/2011 | EGM | 1 | Approve the cash acquisition of Northumbrian Water Group plc by UK Water (2011) Limited | For |
| NWS HOLDINGS LTD | 08/08/2011 | EGM | 1 | Approve related party transactions | Oppose |
| NYSE EURONEXT | 07/07/2011 | EGM | 1 | Approve the Business Combination Agreement, dated as of February 15, 2011, by and between Deutsche B  rse AG, NYSE Euronext, Alpha Beta Netherlands Holding N.V ("Holdco"), with Deutsche B  rse AG and NYSE Euronext becoming subsidiaries of Holdco. | For |
| NYSE EURONEXT | 07/07/2011 | EGM | 2A | Approve introduction of supermajority provisions in the Holdco Articles of Association, to amend Articles and approve certain other changes. | Oppose |
| NYSE EURONEXT | 07/07/2011 | EGM | 2B | Approve introduction of supermajority provisions in the Holdco Articles of Association, in relation to election and removal of directors. | Oppose |
| NYSE EURONEXT | 07/07/2011 | EGM | 2C | Approve certain amendment to Holdco Articles of Association, to introduce Binding Nominations of Director and Multiple-Year Initial Board Terms | Oppose |
| NYSE EURONEXT | 07/07/2011 | EGM | 3 | Transact any other business | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 1 | Appropriation of Surplus | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.1 | Elect Endou Takao | For |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.2 | Elect Nosaka Shigeru | For |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.3 | Elect Derek.H. Williams | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.4 | Elect John L. Hall | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.5 | Elect Eric R. Ball | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.6 | Elect Gregory R. Davies | Oppose |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.7 | Elect Oogishi Satoshi | For |
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 2.8 | Elect Murayama Shuuhei | For |

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|------------------------------------|------------|-----|------|--|----------|
| ORACLE CORP JAPAN | 25/08/2011 | AGM | 3 | Issuance of Stock Subscription Right for Option Plan | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 2 | Re-elect Nigel Cayzer | Abstain |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 3 | Re-elect Christopher Mills | Oppose |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 4 | Re-elect Rupert Evans | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 5 | Re-elect Sidney Cabessa | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 6 | Re-elect John Grace | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 8 | Authorise Share Repurchase | Abstain |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 9 | Approve Rule 9 Waiver | For |
| ORYX INTERNATIONAL GROWTH FUND LTD | 12/08/2011 | AGM | 10 | Approve the Winding up of the Company | Oppose |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 1 | Receive the Annual Report | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 2 | Approve the dividend | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 3 | To re-elect Nigel Keen | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 4 | To re-elect Jonathan Flint | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 5 | To re-elect Kevin Boyd | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 6 | To re-elect Charles Holroyd | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 7 | To re-elect Michael Brady | Oppose |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 8 | To re-elect Michael Hughes | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 9 | To re-elect Jock Lennox | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 10 | To re-elect Bernard Taylor | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 11 | Appoint the auditors | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 13 | Approve the Remuneration Report | Oppose |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 15 | Issue shares for cash | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 17 | Meeting notification related proposal | For |
| OXFORD INSTRUMENTS PLC | 13/09/2011 | AGM | 18 | To approve the renewal of Executive Share Option Scheme | Oppose |
| PATTERSON COMPANIES, INC. | 12/09/2011 | AGM | 1.01 | Elect Andre B. Lacy | Withhold |
| PATTERSON COMPANIES, INC. | 12/09/2011 | AGM | 1.02 | Elect Les C. Vinney | For |
| PATTERSON COMPANIES, INC. | 12/09/2011 | AGM | 2 | Advisory Vote on Executive Compensation | Oppose |
| PATTERSON COMPANIES, INC. | 12/09/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| PATTERSON COMPANIES, INC. | 12/09/2011 | AGM | 4 | Appoint the auditors | Abstain |
| PAYPOINT PLC | 15/07/2011 | AGM | 1 | Receive the Annual Report | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| PAYPOINT PLC | 15/07/2011 | AGM | 3 | Approve the dividend | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 4 | To re-elect Mr Eric Anstee | Abstain |
| PAYPOINT PLC | 15/07/2011 | AGM | 5 | To re-elect Mr George Earle | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 6 | To re-elect Mr David Morrison | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 7 | To re-elect Mr David Newlands | Abstain |
| PAYPOINT PLC | 15/07/2011 | AGM | 8 | To re-elect Mr Andrew Robb | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 9 | To re-elect Mr Stephen Rowley | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 10 | To re-elect Mr Dominic Taylor | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 11 | To re-elect Mr Tim Watkin-Rees | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 12 | To re-elect Mr Nick Wiles | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 13 | Appoint the auditors | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 16 | Issue shares for cash | For |
| PAYPOINT PLC | 15/07/2011 | AGM | 17 | Authorise Share Repurchase | Abstain |
| PAYPOINT PLC | 15/07/2011 | AGM | 18 | Meeting notification related proposal | For |
| PENDRAGON PLC | 01/08/2011 | EGM | 1 | Issue shares with pre-emption rights and for cash in connection with the Rights Issue. | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 3 | Approve the Remuneration Report | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 4 | To re-elect Mr K G Harvey | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 5 | To re-elect Mr M D Angle | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 6 | To re-elect Mr G D Connell | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 7 | To re-elect Mr C I J H Drummond | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 8 | To re-elect Mr D J Dupont | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 9 | To re-elect Mr C Loughlin | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 10 | To re-elect Ms D A Nichols | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 11 | Appoint the auditors | Oppose |
| PENNON GROUP PLC | 28/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |

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|---------------------------------------|------------|-----|----|---|---------|
| PENNON GROUP PLC | 28/07/2011 | AGM | 13 | Approve Political Donations | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 14 | To renew the Pennon Group All-Employee Share Ownership Plan | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 15 | To new executive share option scheme | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 17 | Issue shares for cash | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| PENNON GROUP PLC | 28/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| PERFECT WORLD CO LTD -ADR | 21/08/2011 | AGM | 1 | Amend Articles: Approve changes to share classification | Oppose |
| PERFECT WORLD CO LTD -ADR | 21/08/2011 | AGM | 2 | Appoint the auditors | For |
| PERFECT WORLD CO LTD -ADR | 21/08/2011 | AGM | 3 | Approve the inclusion of financial statements of fiscal year 2010 in the annual report | For |
| PERFECT WORLD CO LTD -ADR | 21/08/2011 | AGM | 4 | Authorise each of the directors to take any and every action necessary to effect resolutions 1 to 3 | Oppose |
| Permanent TSB Group Holdings Plc | 20/07/2011 | EGM | 1 | Approve Issue of Shares and Contingent Capital Notes to the Minister | For |
| Permanent TSB Group Holdings Plc | 20/07/2011 | EGM | 2 | Approve the waiver of the obligation of the Minister to make a mandatory offer under Rule 9 of the Irish Takeover Rules. | For |
| Permanent TSB Group Holdings Plc | 20/07/2011 | EGM | 3 | Approve the delisting | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 2 | To re-elect Bill Alexander | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 3 | To re-elect Vivian Bazalgette | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 4 | To re-elect Sir Martyn Arbib | Oppose |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 5 | To re-elect Anthony Hardy | Oppose |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 6 | To re-elect Bob Yerbury | Oppose |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 7 | Approve the Remuneration Report | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 10 | Issue shares for cash | Oppose |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 13 | Approve the Investment Policy | For |
| PERPETUAL INCOME & GROWTH I.T. PLC | 19/07/2011 | AGM | 14 | Release the Directors authority to call an EGM for the Reconstruction of the Company | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 3 | To re-elect Hamish Buchan | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 4 | To re-elect Martin Hamilton-Sharp | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 5 | To re-elect Gordon Neilly | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 6 | To re-elect Stuart Paul | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 7 | To re-elect Frank Rushbrook | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 8 | To re-elect Robin Angus | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 11 | Issue shares for cash | Oppose |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| PERSONAL ASSETS TRUST PLC | 21/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| PETROBRAS-PETROLEO BRASILIER | 23/08/2011 | EGM | 2 | Amend Articles | For |
| PETRONAS GAS | 22/07/2011 | AGM | 1 | Approve the Audited Financial Statements and the Reports of the Directors and Auditors thereon. | For |
| PETRONAS GAS | 22/07/2011 | AGM | 2 | Approve the dividend | For |
| PETRONAS GAS | 22/07/2011 | AGM | 3 | Re-elect Samsudin bin Miskon | For |
| PETRONAS GAS | 22/07/2011 | AGM | 4 | Re-elect Datuk Anuar bin Ahmad | Oppose |
| PETRONAS GAS | 22/07/2011 | AGM | 5 | Re-elect Ramlan bin Abdul Malek | Oppose |
| PETRONAS GAS | 22/07/2011 | AGM | 6 | Re-elect Rosli bin Boni | Oppose |
| PETRONAS GAS | 22/07/2011 | AGM | 7 | Re-elect Mohammed Medan bin Abdullah | Oppose |
| PETRONAS GAS | 22/07/2011 | AGM | 8 | Approve the Directors' fees | Oppose |
| PETRONAS GAS | 22/07/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | For |
| PETRONAS GAS | 22/07/2011 | AGM | 10 | Re-appoint Dato Sadasivan s/o N.N. Pillay | Oppose |
| PHILIPPINE LONG DISTANCE TELEPHONE CO | 20/09/2011 | EGM | 1 | Amendments to the Seventh Article of the Articles of Incorporation consisting of the sub-classification of the authorized Preferred Capital Stock | Abstain |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 3 | Appoint the auditors | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 5 | To re-elect Peter Bertram | Abstain |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 6 | To re-elect Nick Robinson | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 7 | To elect Steve Clutton | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 8 | Approve the Remuneration Report | Oppose |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 10 | Issue shares for cash | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| PHOENIX IT GROUP PLC | 28/07/2011 | AGM | 12 | Meeting notification related proposal | For |

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| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 1 | Receive the Annual Report | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 2 | Approve the Remuneration Report | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 3 | To re-elect Mr Dicks | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 4 | To re-elect Mr Ashford-Russell | Oppose | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 5 | To elect Mrs Bates | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 6 | To elect Mr Hames | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 7 | Appoint the auditors | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 9 | Issue shares with pre-emption rights | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 10 | Issue shares for cash | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 11 | Authorise Share Repurchase of ordinary shares | For | |
| POLAR CAPITAL TECHNOLOGY TRUST PLC | 04/08/2011 | AGM | 12 | Authorise Share Repurchase of subscription shares | For | |
| PORTUGAL TELECOM SGPS SA | 26/07/2011 | EGM | 1 | Amend Articles: Class A Shares | For | |
| PORTUGAL TELECOM SGPS SA | 26/07/2011 | EGM | 2 | Amend Articles: Election of the Executive Board | Abstain | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 1.01 | Elect Don R. Graber | Withhold | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 1.02 | Elect Lester L. Lyles | Withhold | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 1.03 | Elect Timothy A. Wicks | Withhold | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 2 | Appoint the auditors | For | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose | |
| PRECISION CASTPARTS CORP. | 16/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.01 | Elect Donald L. Barnes | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.02 | Elect Dominic F. D'Adamo | Withhold | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.03 | Elect William A. Demilt | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.04 | Elect Ross B. Levin | Withhold | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.05 | Elect John D. McMahon | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.06 | Elect Lawrence Read | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.07 | Elect Lawrence Rivkin | Withhold | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.08 | Elect Stanley Rubin | Withhold | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.09 | Elect Frank Shepard | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 1.1 | Elect William M. Trust, Jr. | For | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 2 | Advisory vote on Executive Compensation | Abstain | |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 3 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | | 1 |
| PRESIDENTIAL LIFE CORP | 24/08/2011 | AGM | 4 | Appoint the auditors | For | |
| PROGRESS ENERGY INC. | 23/08/2011 | EGM | 1 | To approve the plan of merger contained in the merger agreement and thereby approve the merger, which we refer to in this document as the merger proposal | Abstain | |
| PROGRESS ENERGY INC. | 23/08/2011 | EGM | 2 | To adjourn the special meeting of the shareholders of Progress Energy, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger proposal, which we refer to in this document as the Progress Energy adjournment proposal. | Oppose | |
| PROMETHEAN WORLD PLC | 27/07/2011 | EGM | 1 | Approve new long-term incentive plan, the Promethean Performance Share Plan 2011 (the "PSP") | Oppose | |
| PROMETHEAN WORLD PLC | 27/07/2011 | EGM | 2 | Approve certain amendments to the Company's existing share plan, the Promethean Company Share Option Plan 2010 (the "CSOP") | Oppose | |
| PROMETHEAN WORLD PLC | 27/07/2011 | EGM | 3 | Approve two new all-employee share plans, the Promethean Share Incentive Plan 2011 and the Promethean SAYE Share Option Plan 2011. | Abstain | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 1 | Presentation of the adopted Company financial statements, the approved consolidated financial statements, and the Supervisory Board report | Non-Voting | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 2 | Allocation of income and dividend | For | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 3 | Discharge the Management Board | For | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 4 | Discharge the Supervisory Board | For | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 5 | Appoint the auditors | Abstain | |
| PROSIEBEN SAT 1 MEDIA AG | 01/07/2011 | AGM | 6 | Elect Herman M.P. van Campenhout | Oppose | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | 1 | Approve the Annual Report and Audited Financial Statements of the Company for the year ended 31 December 2010 | Oppose | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | 2 | Appoint the auditors | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | 3 | Authorise the Board of Directors to determine the remuneration of the Auditors | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | 4 | Re-elect Rupert Evans | Oppose | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | 5 | Re-elect John Hawkins | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.7 | Authorise the Company secretary to file the amended Memorandum and the New Articles | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.8 | Authorise Share Repurchase | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.4 | Approve the deletion of paragraphs 5(1), 5(2), and 6 and that paragraph 5 be renumbered as paragraph 6 | Abstain | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.2 | Adopt new Memorandum and Articles of Incorporation | Abstain | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.1 | Approve the Winding up of the Company | Oppose | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.3 | Amend paragraph 3 of the Memorandum | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.5 | Amend Articles paragraph 8 of the Memorandums | For | |
| PROSPECT JAPAN FUND LTD | 22/08/2011 | AGM | S.6 | Approve incorporation of all conforming changes to the amended Memorandum | For | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 1 | Approve the Directors' report and financial statements for year ended 31 December 2010 | Oppose | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 2 | Appoint the auditors | For | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 4 | Re-elect Mr Roger Phillips | For | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 5 | Re-elect Mr Julian Reid | For | |
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 6 | Authorise the Directors to fix their remuneration | For | |

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|------------------------------------|------------|-----|------|---|----------|
| PROSPERITY VOSKHOD FUND LTD | 13/09/2011 | AGM | 7 | Authorise Share Repurchase | For |
| PT BANK RAKYAT INDONESIA | 28/09/2011 | EGM | 1 | Board of Commissioner and/or the Board of Director | Abstain |
| PUNCH TAVERNS | 26/07/2011 | EGM | 1 | Approve the Demerger and the Demerger Dividend | For |
| PUNCH TAVERNS | 26/07/2011 | EGM | 2 | Approve the amendments to the Punch Taverns PLC's Long-Term Incentive plan 2008 and share bonus Plan. | Oppose |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 3 | Approve the dividend | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 4 | To re-elect R Harvey | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 5 | To re-elect G A Kanellis | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 6 | To re-elect J A Arnold | Abstain |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 7 | To re-elect C G Davis | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 8 | To re-elect S J N Heale | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 9 | To re-elect B H Leigh | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 10 | To re-elect D W Lewis | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 11 | To re-elect J Pantelireis | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 12 | To re-elect J T J Steel | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 13 | Appoint the auditors | Abstain |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 16 | Issue shares for cash | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 17 | Authorise Share Repurchase | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 18 | Meeting notification related proposal | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 19 | Approve Political Donations | For |
| PZ CUSSENS PLC | 19/09/2011 | AGM | 20 | Adopt new Articles of Association | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 1 | Receive the Annual Report | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| QINETIQ GROUP | 02/08/2011 | AGM | 3 | Approve the dividend | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 4 | To re-elect Colin Balmer | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 5 | To re-elect Admiral Sir James Burnell-Nugent | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 6 | To re-elect Noreen Doyle | Abstain |
| QINETIQ GROUP | 02/08/2011 | AGM | 7 | To re-elect Mark Elliott | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 8 | To re-elect Sir David Lees | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 9 | To elect Paul Murray | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 10 | To re-elect David Mellors | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 11 | To re-elect Leo Quinn | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 12 | Appoint the auditors and allow the board to determine their remuneration | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 13 | Approve Political Donations | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 15 | Issue shares for cash | For |
| QINETIQ GROUP | 02/08/2011 | AGM | 16 | Authorise Share Repurchase | Abstain |
| QINETIQ GROUP | 02/08/2011 | AGM | 17 | Meeting notification related proposal | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 1 | Receive the Annual Report | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 3 | Re-Election of Martin Meech | Oppose |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 4 | Re-election of Simon Laffin | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 5 | Election of Christopher Bell | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 6 | Election of Maxwell James | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 7 | Re-Election of Simon Laffin as chairman of the audit committee | Abstain |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 8 | Appoint the auditors | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 10 | Approve new long term incentive plan | Oppose |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 12 | Issue shares for cash | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 13 | Authorise Share Repurchase | For |
| QUINTAIN ESTATES & DEVELOPMENT PLC | 05/09/2011 | AGM | 14 | Notice of General Meetings | For |
| R.E.A. HOLDINGS PLC | 28/09/2011 | EGM | 1 | To approve the proposed capitalisation issue | For |
| R.E.A. HOLDINGS PLC | 28/09/2011 | EGM | 2 | Approve the proposed sale arrangement | For |
| RAB CAPITAL PLC | 10/08/2011 | EGM | 1 | Approval of the scheme of arrangement and amendment of the articles of association of the Company in connection with the Scheme | Abstain |
| RAB CAPITAL PLC | 10/08/2011 | EGM | 2 | Approval of the cancellation of admission of the Company's shares to trading on AIM. | Abstain |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 1.01 | Elect Frank A. Bennack Jr. | Withhold |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 1.02 | Elect Joel L. Fleishman | Withhold |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 1.03 | Elect Steven P. Murphy | For |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 2 | Appoint the auditors | Abstain |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 3 | Advisory Vote on Executive Compensation | Oppose |
| RALPH LAUREN CORP | 11/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |

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|-------------------------------|------------|-----|-----|--|------------|
| RALPH LAUREN CORP | 11/08/2011 | AGM | 5 | Amend Articles to change the name of the Corporation to "Ralph Lauren Corporation". | For |
| RANDALL & QUILTER INV HLDGS | 30/09/2011 | EGM | 1 | Approve the Return of Value | Abstain |
| RANDALL & QUILTER INV HLDGS | 30/09/2011 | EGM | 2 | Approve that the Company may send documents to shareholders by electronic means | For |
| REAL ESTATE INVESTORS PLC | 18/07/2011 | EGM | 1 | Issue shares with pre-emption rights | For |
| REAL ESTATE INVESTORS PLC | 18/07/2011 | EGM | 2 | Re-Denomination Ordinary Shares | For |
| REAL ESTATE INVESTORS PLC | 18/07/2011 | EGM | 3 | Issue shares for cash | For |
| REAL ESTATE INVESTORS PLC | 18/07/2011 | EGM | 4 | Reduce the share premium account of the Company | For |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 2 | To re-elect Mr Horney | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 3 | To re-elect Mr Milne | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 4 | To re-elect Mr Barrett | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 5 | To re-elect Mr Jenkinson | Abstain |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 6 | To re-elect Mr Jenkins | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 7 | To re-elect Mr Richardson | For |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| REAL ESTATE OPPORTUNITIES PLC | 06/09/2011 | AGM | 9 | Authorise Share Repurchase | For |
| RECORD PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| RECORD PLC | 28/07/2011 | AGM | 2 | Approve the dividend | Abstain |
| RECORD PLC | 28/07/2011 | AGM | 3 | To elect James Wood-Collins | For |
| RECORD PLC | 28/07/2011 | AGM | 4 | To re-elect Neil Record | Oppose |
| RECORD PLC | 28/07/2011 | AGM | 5 | To re-elect Paul Sheriff | For |
| RECORD PLC | 28/07/2011 | AGM | 6 | To re-elect Bob Noyen | For |
| RECORD PLC | 28/07/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | For |
| RECORD PLC | 28/07/2011 | AGM | 8 | Approve the Remuneration Report | Oppose |
| RECORD PLC | 28/07/2011 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| RECORD PLC | 28/07/2011 | AGM | 10 | Issue shares for cash | For |
| RECORD PLC | 28/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| RECORD PLC | 28/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| RED HAT INC | 11/08/2011 | AGM | 1.1 | Elect Sohaib Abbasi | For |
| RED HAT INC | 11/08/2011 | AGM | 1.2 | Elect Narendra K. Gupta | Oppose |
| RED HAT INC | 11/08/2011 | AGM | 1.3 | Elect William S. Kaiser | Oppose |
| RED HAT INC | 11/08/2011 | AGM | 1.4 | Elect James M. Whitehurst | For |
| RED HAT INC | 11/08/2011 | AGM | 2 | Appoint the auditors | For |
| RED HAT INC | 11/08/2011 | AGM | 3 | Approve Pay Structure | Oppose |
| RED HAT INC | 11/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| RED HAT INC | 11/08/2011 | AGM | 5 | Approve the 2011 Performance Compensation plan | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 1 | To adopt a revised Investment Policy | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 2 | To approve the Offer by the Company for the whole of the issued and to be issued share capital of Redefine International plc. | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 3 | Approve Rule 9 Waiver | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 4 | To approve the proposed amendments to the Investment Adviser's Agreement | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 5 | Issue shares with pre-emption rights | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 6 | Issue shares for cash | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 7 | To approve the 7.2 issued and to be issued ordinary shares of 1 pence each into one ordinary share of 7.2 pence each | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 8 | Approve authority to increase authorised share capital | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 9 | To elect Mr Tipper | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 10 | To elect Mr Farrow | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 11 | To elect Mr Shaw-Taylor | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 12 | To elect Mr Wainer | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 13 | To elect Mr Watters | Oppose |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 14 | Amend Articles | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 15 | Approve the Name Change to Redefine International P.L.C. | For |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 16 | To approve the reduction of the share capital of the Company | Abstain |
| REDEFINE INTERNATIONAL PLC | 04/08/2011 | EGM | 17 | To approve the re-admission of the Company's Existing Ordinary Shares and admission of the New Ordinary Shares to the Premium Segment of the Official List and to trading on the Main Market for Listed Securities of the London Stock Exchange. | For |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 1 | To consider the report of the General Partner to the shareholders; the report of the Board of Overseers; and the reports by the RÃ©viseur d'entreprises agrÃ©es of the Company in respect of the statutory financial statements of the Company and in respect of the consolidated financial statements for the accounting year ended 31 March 2011 | Non-Voting |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 2 | Approval of the Company's consolidated statutory statements for the year ended 31 March 2011. | For |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 3 | Approval of the Company's consolidated financial statements for the year ended 31 March 2011. | For |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 4 | Appropriation of retained earnings | For |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 5 | Discharge of the General Partner and Board of Overseers | For |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 6.1 | Re-elect Denis Falck as a board overseer. | Abstain |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 6.2 | Re-elect Peter Kaul as a Board Overseer | Abstain |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 6.3 | Re-elect Yves Prusse as a Board Overseer | Abstain |
| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 6.4 | Re-elect Ian Whitecourt as a Board Overseer | Abstain |

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| REINET INVESTMENTS SCA | 13/09/2011 | AGM | 7 | To fix the remuneration of each member of the Board of Overseers at a,~40,000 per annum, such fees to be split equally between the Company and Reinet Fund S.C.A., F.I.S. | For |
| RENESOLA LTD | 09/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| RENESOLA LTD | 09/09/2011 | AGM | 2 | To re-elect Mr. Xianshou Li | Abstain |
| RENESOLA LTD | 09/09/2011 | AGM | 3 | Appoint the auditors and allow the board to determine their remuneration | For |
| RENOLD PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | For |
| RENOLD PLC | 20/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| RENOLD PLC | 20/07/2011 | AGM | 3 | To elect Brian Tenner | For |
| RENOLD PLC | 20/07/2011 | AGM | 4 | To re-elect Robert Davies | For |
| RENOLD PLC | 20/07/2011 | AGM | 5 | Appoint the auditors | Oppose |
| RENOLD PLC | 20/07/2011 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| RENOLD PLC | 20/07/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| RENOLD PLC | 20/07/2011 | AGM | 8 | Issue shares for cash | For |
| RENOLD PLC | 20/07/2011 | AGM | 9 | Authorise Share Repurchase | For |
| RENOLD PLC | 20/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| RENOLD PLC | 20/07/2011 | AGM | 11 | Approve Political Donations | Abstain |
| RENOVO GROUP PLC | 12/09/2011 | EGM | 1 | De-listing | Abstain |
| RENOVO GROUP PLC | 12/09/2011 | EGM | 2 | Capital Reduction | Abstain |
| RENOVO GROUP PLC | 12/09/2011 | EGM | 3 | Adopt new Articles of Association | Abstain |
| RENOVO GROUP PLC | 12/09/2011 | EGM | 4 | Authorise Share Repurchase | Abstain |
| RENOVO GROUP PLC | 12/09/2011 | EGM | 5 | Approve Rule 9 Waiver | Abstain |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.01 | Elect James L. Balsillie | Withhold |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.02 | Elect Mike Lazaridis | Withhold |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.03 | Elect David Kerr | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.04 | Elect Claudia Kotchka | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.05 | Elect Roger Martin | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.06 | Elect John E. Richardson | Withhold |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.07 | Elect Barbara Szymiest | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.08 | Elect Antonio Viana-Baptista | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 1.09 | Elect John Wetmore | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 2 | Appoint the auditors | For |
| RESEARCH IN MOTION LTD | 12/07/2011 | AGM | 3 | Introduce an independent chairman rule | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.1 | Re-elect Walter H. Wilkinson, Jr. | Withhold |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.2 | Re-elect Robert A. Bruggeworth | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.3 | Re-elect Daniel A. DiLeo | Withhold |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.4 | Re-elect Jeffery R. Gardner | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.5 | Re-elect John R. Harding | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.6 | Re-elect Masood A. Jabbar | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.7 | Re-elect Casimir S. Skrzypczak | For |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 1.8 | Re-elect Erik H. van der Kaay | Withhold |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 2 | Approve Pay Structure | Oppose |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 3 | Say When On Pay | |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 4 | Reapproval of Cash Bonus Plan | Oppose |
| RF MICRO DEVICES INC | 03/08/2011 | AGM | 5 | Appoint the auditors | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 3 | Re-elect Lord Rothschild | Oppose |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 4 | Re-elect Mikael Breuer-Weil | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 5 | Re-elect Duncan Budge | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 6 | Re-elect John Cornish | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 7 | Re-elect Lord Douro | Abstain |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 8 | Re-elect James Leigh-Pemberton | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 9 | Re-elect Michael Marks | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 10 | Elect Lord Myrers | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 11 | Re-elect Sandra Robertson | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 12 | Elect Rick Sopher | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 13 | Appoint the auditors | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 15 | Issue shares with pre-emption rights | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 16 | Approve the J Rothschild Capital Management Share Appreciation Rights Plan (SAR) | Oppose |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 17 | Issue shares for cash | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 18 | Authorise Share Repurchase | For |
| RIT CAPITAL PARTNERS PLC | 28/07/2011 | AGM | 19 | Meeting notification related proposal | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 2 | Approve the Remuneration Report | For |

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| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 3 | Approve the dividend | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 4 | Re-Elect G Sweeney | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 5 | Re-Elect WG Keane | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 6 | Re-Elect MC Mulcahy | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 7 | Re-Elect EJ Finch | Oppose |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 8 | Appoint the auditors | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 11 | Issue shares for cash | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| ROBERT WISEMAN DAIRIES PLC | 06/07/2011 | AGM | 14 | Approve Rule 9 Waiver | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 2 | Elect David McManus | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 3 | Elect Robert Peters | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 4 | Elect David Bodecott | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 5 | Elect John Crowle | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 6 | Elect Peter Dixon-Clarke | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 7 | ELelect Pierre Jungels | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 8 | Elect Sam Moody | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 9 | Elect Christopher Walton | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 10 | Appoint the auditors | Oppose |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 12 | Issue shares for cash | Oppose |
| ROCKHOPPER EXPLORATION LTD | 06/09/2011 | AGM | 13 | Approve all employee Share Incentive Plan (SIP) | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 1 | Receive the Annual Report | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| RPC GROUP PLC | 27/07/2011 | AGM | 3 | Approve the dividend | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 4 | To re-elect Mr J R P Pike | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 5 | To re-elect Mr R J E Marsh | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 6 | To re-elect Mr S Rojahn | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 7 | To re-elect Mr M G Towers | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 8 | To re-elect Mr P R M Vervaat | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 9 | To re-elect Mr P S Wood | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 10 | Appoint the auditors | Abstain |
| RPC GROUP PLC | 27/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 12 | To renew the RPC Group employee share schemes in France. | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 14 | Meeting notification related proposal | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 15 | Issue shares for cash | For |
| RPC GROUP PLC | 27/07/2011 | AGM | 16 | Authorise Share Repurchase | For |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 1 | Receive the Annual Report | For |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 2A | To re-elect David Bonderman | Oppose |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 2B | To re-elect James Osborne | Oppose |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 2C | To re-elect Michael O'Leary | For |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 3 | Authorise the Directors to fix the remuneration of the Auditors | Abstain |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 4 | Issue shares with pre-emption rights | For |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 5 | Issue shares for cash | For |
| RYANAIR HOLDINGS PLC | 29/09/2011 | AGM | 6 | Authorise Share Repurchase | For |
| SABMiller PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SABMiller PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 3 | To elect Ms L M S Knox | For |
| SABMiller PLC | 21/07/2011 | AGM | 4 | To elect Ms H A Weir | For |
| SABMiller PLC | 21/07/2011 | AGM | 5 | To elect Mr J S Wilson | For |
| SABMiller PLC | 21/07/2011 | AGM | 6 | To re-elect Mr M H Armour | For |
| SABMiller PLC | 21/07/2011 | AGM | 7 | To re-elect Mr G C Bible | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 8 | To re-elect Mr D S Devitre | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 9 | To re-elect Mr E A G Mackay | For |
| SABMiller PLC | 21/07/2011 | AGM | 10 | To re-elect Mr P J Manser | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 11 | To re-elect Mr J A Manzoni | For |
| SABMiller PLC | 21/07/2011 | AGM | 12 | To re-elect Mr M Q Morland | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 13 | To re-elect Dr D F Moyo | For |
| SABMiller PLC | 21/07/2011 | AGM | 14 | To re-elect Mr C A PÁrez DÁvila | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 15 | To re-elect Mr R Pieterse | For |
| SABMiller PLC | 21/07/2011 | AGM | 16 | To re-elect Mr M C Ramaphosa | Oppose |

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| SABMiller PLC | 21/07/2011 | AGM | 17 | To re-elect Mr A Santo Domingo D'Ávila | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 18 | To re-elect Mr H A Willard | Oppose |
| SABMiller PLC | 21/07/2011 | AGM | 19 | To re-elect Mr J M Kahn | Abstain |
| SABMiller PLC | 21/07/2011 | AGM | 20 | Approve the dividend | For |
| SABMiller PLC | 21/07/2011 | AGM | 21 | Appoint the auditors | Abstain |
| SABMiller PLC | 21/07/2011 | AGM | 22 | Allow the board to determine the auditors remuneration | For |
| SABMiller PLC | 21/07/2011 | AGM | 23 | Issue shares with pre-emption rights | For |
| SABMiller PLC | 21/07/2011 | AGM | 24 | Issue shares for cash | For |
| SABMiller PLC | 21/07/2011 | AGM | 25 | Authorise Share Repurchase | Abstain |
| SABMiller PLC | 21/07/2011 | AGM | 26 | Meeting notification related proposal | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 4 | To elect Matt Brittin | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 5 | To re-elect John Rogers | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 6 | To re-elect Mike Coupe | Abstain |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 7 | To re-elect Anna Ford | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 8 | To re-elect Mary Harris | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 9 | To re-elect Gary Hughes | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 10 | To re-elect Justin King | Abstain |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 11 | To re-elect John McAdam | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 12 | To re-elect Bob Stack | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 13 | To re-elect David Tyler | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 14 | Appoint the auditors | Abstain |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 16 | Issue shares with pre-emption rights | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 17 | Issue shares for cash | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 18 | Renew authority of J Sainsbury 1980 Savings-Related Share Option Scheme. | For |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 19 | Approve Political Donations | Abstain |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 20 | Authorise Share Repurchase | Abstain |
| SAINSBURY (J) PLC | 13/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| SAKARI RESOURCES LTD | 16/08/2011 | EGM | 1 | Approve change of Company name | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.1 | Re-elect Emanuele (Lino) Saputo | Withhold |
| SAPUTO INC | 02/08/2011 | AGM | 1.2 | Re-elect Lino A. Saputo Jr. | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.3 | Re-elect André BÂ@rard | Withhold |
| SAPUTO INC | 02/08/2011 | AGM | 1.4 | Re-elect Lucien Bouchard | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.5 | Re-elect Pierre Bourgie | Withhold |
| SAPUTO INC | 02/08/2011 | AGM | 1.6 | Re-elect Frank A. Dottori | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.7 | Re-elect Anthony Fata | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.8 | Re-elect Jean Gaulin | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.9 | Re-elect Tony Meti | For |
| SAPUTO INC | 02/08/2011 | AGM | 1.1 | Re-elect Caterina Monticciolo | Withhold |
| SAPUTO INC | 02/08/2011 | AGM | 1.11 | Re-elect Patricia Saputo | Withhold |
| SAPUTO INC | 02/08/2011 | AGM | 12 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| SAPUTO INC | 02/08/2011 | AGM | 13 | Amend the Equity Compensation Plan | Oppose |
| SATS LTD | 27/07/2011 | AGM | 1 | Receive the Directors' Report, Audited Accounts and the Auditors' Report | For |
| SATS LTD | 27/07/2011 | AGM | 2 | Approve the dividend | For |
| SATS LTD | 27/07/2011 | AGM | 3 | Re-elect David Zalmon Baffsky | For |
| SATS LTD | 27/07/2011 | AGM | 4 | Re-elect Yeo Chee Tong | For |
| SATS LTD | 27/07/2011 | AGM | 5 | Re-elect Leo Yip Seng Cheong | For |
| SATS LTD | 27/07/2011 | AGM | 6 | Re-elect Alexander Charles Hungate | For |
| SATS LTD | 27/07/2011 | AGM | 7 | Approve non-executives fees | For |
| SATS LTD | 27/07/2011 | AGM | 9 | Issue shares with pre-emption rights and for cash | For |
| SATS LTD | 27/07/2011 | AGM | 10 | Grant shares under the SATS Performance Share Plan and allot shares under the SATS Employee Share Option Plan | Oppose |
| SATS LTD | 27/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SATS LTD | 27/07/2011 | AGM | 11 | Renew the Mandate for Interested Person Transactions | For |
| SATS LTD | 27/07/2011 | AGM | 12 | Renewal the Share Purchase Mandate | For |
| SATS LTD | 27/07/2011 | AGM | 13 | Transact any other business | Oppose |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 3 | To elect as a Director Mr P Edwards | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 4 | To re-elect as a Director Mr R J Perry | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 5 | To re-elect as a Director Mr M C Buzzacott | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 6 | Appoint the auditors | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |

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|---|------------|-----|----|--|---------|
| SCAPA GROUP PLC | 26/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 9 | Issue shares for cash | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 11 | Establish the Scapa Group plc Savings Related Share Option Plan | For |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 12 | Approve the Scapa Group plc 2011 Performance Share Plan | Oppose |
| SCAPA GROUP PLC | 26/07/2011 | AGM | 13 | Approve Political Donations | For |
| SCHRODER INTERNATIONAL SELECTION FUND SICAV JAPAN | 16/08/2011 | EGM | 1 | Amendment the Articles of Incorporation | Abstain |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 2 | Appoint the auditors | For |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 4 | To re-elect Mr Andrew Sykes | For |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 5 | To re-elect Mr David Warr | For |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 6 | Authorise Share Repurchase | Abstain |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 7 | Approve increase in non-executives fees | For |
| SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED | 06/09/2011 | AGM | 8 | Issue shares for cash | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 3 | Re-elect Mrs Stella Pirie | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 4 | Re-elect Mr Alan Clifton | Oppose |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 5 | Re-elect Mr Keith Niven | Oppose |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 6 | Re-elect Mr David Ritchie | Oppose |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 7 | Appoint the auditors | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 10 | Issue shares for cash | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 11 | Authorise Share Repurchase | For |
| SCHRODER UK GROWTH FUND PLC | 01/08/2011 | AGM | 12 | Authorise Share Repurchase of issued Subscription Shares | For |
| SEADRILL LTD | 23/09/2011 | AGM | 1 | To re-elect John Fredriksen | Oppose |
| SEADRILL LTD | 23/09/2011 | AGM | 2 | To re-elect Tor Olav Tr  im | For |
| SEADRILL LTD | 23/09/2011 | AGM | 3 | To re-elect Kate Blankenship | Oppose |
| SEADRILL LTD | 23/09/2011 | AGM | 4 | To re-elect Kathrine Fredriksen | Oppose |
| SEADRILL LTD | 23/09/2011 | AGM | 5 | To re-elect Carl Erik Steen | Oppose |
| SEADRILL LTD | 23/09/2011 | AGM | 6 | Appoint the auditors | For |
| SEADRILL LTD | 23/09/2011 | AGM | 7 | To approve the remuneration of the Company  s Board of Directors | Oppose |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | EGM | 1 | Approve the proposed change of the investment objective and policy of the company. | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 3 | To re-elect Neil Donaldson | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 4 | To re-elect Andrew Irvine | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 5 | To re-elect Rachel Beagles | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 6 | To re-elect Charles Berry | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 7 | To re-elect Edward Murray | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 10 | Issue shares for cash | For |
| SECURITIES TRUST OF SCOTLAND PLC | 19/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| SEMEN GRESIK (PERSERO) | 28/09/2011 | EGM | 1 | Approve changes to the Board of Commissioners and the Board of Directors | Abstain |
| SEPURA PLC | 25/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SEPURA PLC | 25/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SEPURA PLC | 25/07/2011 | AGM | 3 | Appoint the auditors | For |
| SEPURA PLC | 25/07/2011 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| SEPURA PLC | 25/07/2011 | AGM | 5 | Approve the dividend | For |
| SEPURA PLC | 25/07/2011 | AGM | 6 | To elect John Hughes | For |
| SEPURA PLC | 25/07/2011 | AGM | 7 | To elect Paul Goodridge | For |
| SEPURA PLC | 25/07/2011 | AGM | 8 | To re-elect Tim Bunting | For |
| SEPURA PLC | 25/07/2011 | AGM | 9 | To re-elect Sion Kearsey | For |
| SEPURA PLC | 25/07/2011 | AGM | 10 | To re-elect David Tilston | For |
| SEPURA PLC | 25/07/2011 | AGM | 11 | To re-elect Tony Illsley | For |
| SEPURA PLC | 25/07/2011 | AGM | 12 | To re-elect Gordon Watling | For |
| SEPURA PLC | 25/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| SEPURA PLC | 25/07/2011 | AGM | 14 | Issue shares for cash | For |
| SEPURA PLC | 25/07/2011 | AGM | 15 | Authorise Share Repurchase | Abstain |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 2 | Approve the dividend | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 3 | Approve the remuneration report | Abstain |

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|------------------------|------------|-----|-----|---|---------|
| SEVERN TRENT PLC | 20/07/2011 | AGM | 4 | To re-elect Tony Ballance | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 5 | To re-elect Bernard Bulkin | Abstain |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 6 | To re-elect Richard Davey | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 7 | To re-elect Andrew Duff | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 8 | To re-elect Gordon Fryett | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 9 | To re-elect Martin Kane | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 10 | To re-elect Martin Lamb | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 11 | To re-elect Michael McKeon | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 12 | To re-elect Baroness Noakes | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 13 | To re-elect Andy Smith | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 14 | To re-elect Tony Wray | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 15 | Appoint the auditors | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 16 | Allow the board to determine the auditors remuneration | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 17 | Approve Political Donations | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 18 | Issue shares with pre-emption rights | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 19 | Issue shares for cash | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 20 | Authorise Share Repurchase | For |
| SEVERN TRENT PLC | 20/07/2011 | AGM | 21 | Meeting notification related proposal | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 3 | Approve the dividend | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 4 | To re-elect Mr Adrian Auer | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 5 | To re-elect Mr Eric van Amerongen | Abstain |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 6 | To re-elect Mr Peter Johnson | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 7 | To re-elect Dr Stephen Riley | Abstain |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 8 | To elect Mr Jacques Petry | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 9 | To re-elect Mr Tom Drury | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 10 | Appoint the auditors | Abstain |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 12 | Approve Political Donations | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 14 | Issue shares for cash | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 15 | Authorise Share Repurchase | Abstain |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| SHANKS GROUP PLC | 21/07/2011 | AGM | 17 | To approve the Shanks Group plc 2011 Long Term Incentive Plan | Oppose |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 3 | Approve the dividend | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 4 | To re-elect Mr A. S. Robson | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 5 | Appoint the auditors | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 7 | Amend Articles | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 9 | Issue shares for cash | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 10 | Authorise Share Repurchase | For |
| SHIRES INCOME PLC | 05/07/2011 | AGM | 11 | Meeting notification related proposal | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 2 | Approve the dividend | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 3.1 | Re-elect Stephen Lee Ching Yen | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 3.2 | Re-elect Ng Chin Hwee | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 3.3 | Re-elect Lim Joo Boon | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 3.4 | Re-elect Oo Soon Hee | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 4 | Elect Goh Choon Phong | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 5 | Approve directors' fees | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 7.1 | Authority to issue shares | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 7.2 | Authorise the Directors to issue shares in accordance with the provisions of the SIAEC Employee Share Option Plan and/or to grant awards and issue shares in accordance with the provisions of the SIAEC Performance Share Plan and the SIAEC Restricted Share Plan | Oppose |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 7.3 | Approve the proposed renewal of the Mandate for Interested Person Transactions | For |
| SIA ENGINEERING CO LTD | 22/07/2011 | AGM | 8 | Transact any other business | Oppose |
| SINGAPORE AIRLINES LTD | 29/07/2011 | EGM | 1 | Renew the Share Buy Back Mandate | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | EGM | 2 | Renew the Mandate for Interested Person Transactions | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 1 | Receive the reports and financial statements | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 2 | Approve the Final Dividend and Special Dividend | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 3.a | Re-elect Stephen Lee Ching Yen | For |

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|-------------------------------|------------|-----|-------|--|------------|
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 4 | Elect Goh Choon Phong | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 5 | Approve Directors' fees | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 7.1 | Issue shares with pre-emption rights and for cash | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 7.2 | grant awards and allot shares under the SIA Performance Share Plan and the SIA Restricted Share Plan, | Oppose |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 3.b | Re-elect Euleen Goh Yiu Kiang | For |
| SINGAPORE AIRLINES LTD | 29/07/2011 | AGM | 3.c | Re-elect Lucien Wong Yuen Kuai | Oppose |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 1 | Receive and adopt the Financial Statements, Directors' Report and Auditors' Report | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 2 | Approve the dividend and the special dividend | Oppose |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 3 | Re-elect Dominic Chiu Fai Ho | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 4 | Elect Low Check Kian | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 5 | Elect Peter Edward Mason | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 6 | Elect Peter Ong Boon Kwee | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 7 | Approve the Directors' fees for the financial year ending 31 March 2012 | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 8 | Approve the provision of transport benefits to the Chairman | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 10 | Issue shares with pre-emption rights and for cash | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 11 | Issue shares pursuant to the exercise of options granted under the Singapore Telecom Share Option Scheme 1999 | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | AGM | 12 | Authorise the Directors to grant awards and allot/issue shares pursuant to the SingTel Performance Share Plan | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | EGM | 1 | Renew the Share Purchase Mandate | For |
| SINGAPORE TELECOMMUNICATIONS | 29/07/2011 | EGM | 2 | Authorise the participation by Chua Sock Koong in the SingTel Performance Share Plan | Oppose |
| SK TELECOM CO LTD | 31/08/2011 | EGM | 1 | Approve the Spin-off Plan | For |
| SK TELECOM CO LTD | 31/08/2011 | EGM | 2 | Elect Kim Joon Ho as an Executive Director | For |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 2 | Approve the dividend | For |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 3(A) | Re-elect Mr. Zhang Xuebin | Oppose |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 4 | Authorise the Board to fix the remuneration of Directors | For |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 3(C) | Re-elect Mr. Shi Chi as an executive Director | For |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 3(D) | Re-elect Mr. Li Weibin | Oppose |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 3(B) | Re-elect Ms. Lin Wei Ping | Oppose |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 6 | Approve the refreshment of the limit on grant of options under the share option scheme | Oppose |
| SKYWORTH DIGITAL HLDS LTD | 30/08/2011 | AGM | 7 | Grant a general mandate to repurchase shares | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 2 | Approve the dividend | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 3 | Approve directors' fees | Oppose |
| SMRT CORP LTD | 08/07/2011 | AGM | 4ai | Re-elect Ong Ye Kung | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 4aii | Re-elect Bob Tan Beng Hai | Abstain |
| SMRT CORP LTD | 08/07/2011 | AGM | 4aiii | Re-elect Saw Phaik Hwa | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 4b | Re-elect Dr Ho Kim Wai | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 5.i | Elect Lee Seow Hiang | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 5.ii | Elect Yeo Wee Kiong | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 6 | Appoint the auditors and fix their remuneration | Abstain |
| SMRT CORP LTD | 08/07/2011 | AGM | 7.1 | Authority to issue shares | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 7.2 | Authorise the issuance of shares to satisfy Company share plans | Oppose |
| SMRT CORP LTD | 08/07/2011 | AGM | 8 | Authorise the company to enter into interested party transactions | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 9 | Authority to purchase shares | For |
| SMRT CORP LTD | 08/07/2011 | AGM | 10 | Transact any other business | Oppose |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 1a | Elect Vincent C. Byrd | For |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 1b | Elect R. Douglas Cowan | For |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 1c | Elect Elizabeth Valk Long | Oppose |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 1d | Elect Mark T. Smucker | For |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 2 | Appoint the auditors | Abstain |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| SMUCKER (JM) CO. | 17/08/2011 | AGM | 5 | Shareholder proposal requesting a coffee sustainability report | For |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 3 | Re-Elect Neil Anthony Peniket | Oppose |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 4 | Re-elect Andrew Christopher Lapping | For |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 5 | Issue shares with pre-emption rights | For |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 6 | Issue shares for cash | Oppose |
| SOFTWARE RADIO TECH PLC | 08/09/2011 | AGM | 7 | Approve cancellation of share premium account | For |
| SOUTHERN CROSS HEALTHCARE PLC | 12/07/2011 | EGM | 1 | To approve whether any, and if so what, steps should be taken to deal with the situation that the net assets of the Company currently represent less than half of its called-up share capital. | Non-Voting |

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|---------------------------------|------------|-----|----|--|---------|
| SPARK Ventures plc | 28/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| SPARK Ventures plc | 28/09/2011 | AGM | 2 | To re-elect David Roger William Potter | Oppose |
| SPARK Ventures plc | 28/09/2011 | AGM | 3 | To re-elect Andrew Bruce Carruthers | Oppose |
| SPARK Ventures plc | 28/09/2011 | AGM | 4 | To re-elect Charles Richard Berry | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 5 | Appoint the auditors | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| SPARK Ventures plc | 28/09/2011 | AGM | 8 | Issue shares for cash | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 9 | Authorise Share Repurchase | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 10 | Approve share split | For |
| SPARK Ventures plc | 28/09/2011 | AGM | 11 | Authorise Share Repurchase of New Ordinary Shares | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 4 | To re-elect Justin Read | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 5 | To re-elect Michael Averill | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 7 | Issue shares with pre-emption rights | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 8 | Issue shares for cash | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 9 | Authorise Share Repurchase | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 10 | Meeting notification related proposal | For |
| SPEEDY HIRE PLC | 13/07/2011 | AGM | 11 | Approve Political Donations | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 1 | Receive the Annual Report | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 3 | Re-Election of Keith Hellawell | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 4 | Re-Election of Mike Ashley | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 5 | Re-Election of Simon Bentley | Abstain |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 6 | Re-Election of Dave Forsey | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 7 | Re-Election of Bob Mellors | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 8 | Re-Election of Dave Singleton | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 9 | Election of Claire Jenkins | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 10 | Election of Charles McCreevy | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 11 | Appoint the auditors | Abstain |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 12 | Allow the board to determine the Auditors remuneration | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 14 | Issue shares with pre-emption rights in connection to a Rights Issue | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 15 | Issue shares for cash | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 16 | Authorisation for Share Repurchase | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 17 | Amend existing bonus plan - Sports Direct Bonus Share Scheme | Oppose |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 18 | Amend existing bonus plan - Sports Direct Executive Bonus Share Scheme | Oppose |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 19 | Meeting notification related proposal | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | AGM | 20 | Approve Political Donations | For |
| SPORTS DIRECT INTERNATIONAL PLC | 07/09/2011 | EGM | 1 | Approve related party transaction | Oppose |
| SSE PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SSE PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| SSE PLC | 21/07/2011 | AGM | 3 | Approve the dividend | Abstain |
| SSE PLC | 21/07/2011 | AGM | 4 | To elect Katie Bickerstaffe | For |
| SSE PLC | 21/07/2011 | AGM | 5 | To elect Jeremy Beeton | For |
| SSE PLC | 21/07/2011 | AGM | 6 | To re-elect Lord Smith of Kelvin | Abstain |
| SSE PLC | 21/07/2011 | AGM | 7 | To re-elect Ian Marchant | For |
| SSE PLC | 21/07/2011 | AGM | 8 | To re-elect Colin Hood | For |
| SSE PLC | 21/07/2011 | AGM | 9 | To re-elect Gregor Alexander | For |
| SSE PLC | 21/07/2011 | AGM | 10 | To re-elect Alistair Phillips-Davies | For |
| SSE PLC | 21/07/2011 | AGM | 11 | To re-elect Lady Rice | For |
| SSE PLC | 21/07/2011 | AGM | 12 | To re-elect RenA@ MÃ@dori | For |
| SSE PLC | 21/07/2011 | AGM | 13 | To re-elect Richard Gillingwater | For |
| SSE PLC | 21/07/2011 | AGM | 14 | To re-elect Thomas Thune Andersen | For |
| SSE PLC | 21/07/2011 | AGM | 15 | Appoint the auditors | For |
| SSE PLC | 21/07/2011 | AGM | 16 | Allow the board to determine the auditors remuneration | For |
| SSE PLC | 21/07/2011 | AGM | 17 | Issue shares with pre-emption rights | For |
| SSE PLC | 21/07/2011 | AGM | 18 | Issue shares for cash | For |
| SSE PLC | 21/07/2011 | AGM | 19 | Authorise Share Repurchase | For |
| SSE PLC | 21/07/2011 | AGM | 20 | Meeting notification related proposal | For |
| SSE PLC | 21/07/2011 | AGM | 21 | Approve The Scottish and Southern Energy plc 2001 Sharesave Scheme | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 1 | Receive the Annual Report | For |

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|----------------------|------------|-----|-----|---|------------|
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 3 | Approve the dividend | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 4 | To re-elect Ewan Brown | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 5 | To re-elect Ann Gloag | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 6 | To re-elect Martin Griffiths | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 7 | To re-elect Helen Mahy | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 8 | To re-elect Sir George Mathewson | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 9 | To re-elect Sir Brian Souter | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 10 | To re-elect Garry Watts | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 11 | To re-elect Phil White | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 12 | To elect Will Whitehorn | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 13 | Appoint the auditors | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 15 | Approve Political Donations | Abstain |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 16 | Approve the Stagecoach Group plc 2011 Share Incentive Plan | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 17 | Approve the Stagecoach Group plc Unapproved Share Option Plan | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 18 | Issue shares with pre-emption rights | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 19 | Issue shares for cash | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 20 | Authorise Share Repurchase | For |
| STAGECOACH GROUP PLC | 26/08/2011 | AGM | 21 | Meeting notification related proposal | For |
| STEELCASE INC | 13/07/2011 | AGM | 1.1 | Elect Peter M. Wege II | For |
| STEELCASE INC | 13/07/2011 | AGM | 1.2 | Elect Kate Pew Wolters | For |
| STEELCASE INC | 13/07/2011 | AGM | 2 | Amendment of the Articles of Incorporation to declassify the Board of Directors | For |
| STEELCASE INC | 13/07/2011 | AGM | 3 | Amendment of the Articles of Incorporation to implement majority voting for uncontested director elections | For |
| STEELCASE INC | 13/07/2011 | AGM | 4 | Amendment of the Articles of Incorporation to implement majority voting for amendments to Article VII of the Articles | For |
| STEELCASE INC | 13/07/2011 | AGM | 5 | Approve Pay Structure | Oppose |
| STEELCASE INC | 13/07/2011 | AGM | 6 | Say When On Pay | For |
| SUEDZUCKER AG | 21/07/2011 | AGM | 1 | Present the adopted annual financial statements and management report | Non-Voting |
| SUEDZUCKER AG | 21/07/2011 | AGM | 2 | Allocation of income and dividend | For |
| SUEDZUCKER AG | 21/07/2011 | AGM | 3 | Discharge the Executive Board | For |
| SUEDZUCKER AG | 21/07/2011 | AGM | 4 | Discharge the Supervisory Board | For |
| SUEDZUCKER AG | 21/07/2011 | AGM | 5 | Elect Ralf Hentzschel | Oppose |
| SUEDZUCKER AG | 21/07/2011 | AGM | 6 | Appoint the auditors | For |
| SUEDZUCKER AG | 21/07/2011 | AGM | 7 | Approve control and profit and loss transfer agreement with subsidiary | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| SUPERGROUP PLC | 22/09/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SUPERGROUP PLC | 22/09/2011 | AGM | 3 | To re-elect Peter Bamford | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 4 | To re-elect Julian Dunkerton | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 5 | To re-elect James Holder | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 6 | To re-elect Chas Howes | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 7 | To re-elect Theofilos Karpathios | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 8 | To re-elect Keith Edelman | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 9 | To re-elect Steven Glew | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 10 | To re-elect Ken McCall | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 11 | To re-elect Indira Thambiah | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 12 | Appoint the auditors | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 14 | Issue shares with pre-emption rights | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 15 | Issue shares for cash | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 16 | Authorise Share Repurchase | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 17 | Approve the rules of the SuperGroup Sharesave Scheme | For |
| SUPERGROUP PLC | 22/09/2011 | AGM | 18 | Meeting notification related proposal | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1a | Re-elect Donald R. Chappel | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1b | Re-elect Irwin S. Cohen | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1c | Re-elect Ronald E. Daly | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1d | Re-elect Susan E. Engel | Oppose |
| SUPERVALU INC. | 26/07/2011 | AGM | 1g | Re-elect Craig R. Herkert | Oppose |
| SUPERVALU INC. | 26/07/2011 | AGM | 1f | Re-elect Edwin C Gage | Oppose |
| SUPERVALU INC. | 26/07/2011 | AGM | 1h | Re-elect Steven S. Rogers | Oppose |
| SUPERVALU INC. | 26/07/2011 | AGM | 1i | Re-elect Matthew E. Rubel | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1j | Re-elect Wayne C. Sales | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 1k | Re-elect Kathi P. Seifert | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 2 | Re-appoint the auditors | For |
| SUPERVALU INC. | 26/07/2011 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| SUPERVALU INC. | 26/07/2011 | AGM | 4 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | For |

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|----------------------------|------------|-----|----|--|---------|
| SUPERVALU INC. | 26/07/2011 | AGM | 1e | Re-elect Philip L. Francis | For |
| SVM UK ACTIVE FUND PLC | 17/08/2011 | EGM | 1 | Approve the Winding up of the Company | For |
| SYNCHRONICA | 28/07/2011 | EGM | 1 | Approve the Acquisition | For |
| SYNCHRONICA | 28/07/2011 | EGM | 2 | Issue shares with pre-emption rights | For |
| SYNCHRONICA | 28/07/2011 | EGM | 3 | Issue shares for cash | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 1 | Receive the Annual Report | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 3 | Approve the dividend | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 4 | To re-elect Mr Robert Earl Lerwill | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 5 | To re-elect Dr Richard Martin Steeves | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 6 | To re-elect Mr Gavin Hill | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 7 | To re-elect Sir Duncan Kirkbride Nichol | Oppose |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 8 | To elect Mrs Constance Frederique Baroudel | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 9 | Appoint the auditors | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 11 | Approve Political Donations | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 12 | Issue shares with pre-emption rights | Abstain |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 13 | Amend The Synergy Healthcare plc Save As You Earn Scheme | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 14 | Issue shares for cash | For |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 15 | Authorise Share Repurchase | Abstain |
| SYNERGY HEALTH PLC | 27/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 3 | Approve the dividend | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 4 | To re-elect Charles Dunstone | Oppose |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 5 | To re-elect Dido Harding | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 6 | To re-elect Amy Stirling | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 7 | To re-elect David Goldie | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 8 | To re-elect Roger Taylor | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 9 | To re-elect John Gildersleeve | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 10 | To re-elect John Allwood | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 11 | To re-elect Brent Hoberman | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 12 | To elect Ian West | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 13 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 14 | Meeting notification related proposal | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 15 | Issue shares with pre-emption rights | Abstain |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 16 | Issue shares for cash | For |
| TALKTALK TELECOM GROUP PLC | 28/07/2011 | AGM | 17 | Authorise Share Repurchase | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 1 | Receive and adopt the annual reports and accounts | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 2 | Approve the dividends payable to holders of equity shares | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 3 | Declare a dividend on redeemable preference shares | Oppose |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 4 | Re-elect Mr. Aman Mehta | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 5 | Re-elect Mr. V. Thyagarajan | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 6 | Re-elect Mr. S. Mahalingam | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 8 | Re-elect Mr. Phiroz Vandrevala | For |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 9 | Approve the revision of remuneration of Chief Executive Officer and Managing Director | Oppose |
| TATA CONSULTANCY SVCS LTD | 01/07/2011 | AGM | 10 | Appointment of Branch Auditors | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 1 | Receive the the Audited Profit and Loss Account for the year ended 31 March 2011 and the Balance Sheet as at that date together with the Reports of the Directors and the Auditors | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 2 | Approve the dividend | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 3 | Re-elect Ravi Kant | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 4 | Re-elect N N Wadia | Abstain |
| TATA MOTORS LTD | 12/08/2011 | AGM | 5 | Re-elect S M Palia | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 6 | Appoint the auditors | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 7 | Elect Ralf Speth | For |
| TATA MOTORS LTD | 12/08/2011 | AGM | 8 | Approve the share split of Ordinary and â€â€ Ordinary Shares of the Company | For |
| TATA STEEL LTD | 03/08/2011 | AGM | 1 | Receive the Annual Report | For |
| TATA STEEL LTD | 03/08/2011 | AGM | 5 | Re-Election of S Bhargava | Abstain |
| TATA STEEL LTD | 03/08/2011 | AGM | 2 | Approve the dividend | For |
| TATA STEEL LTD | 03/08/2011 | AGM | 3 | Re-Election of RN Tata | Oppose |
| TATA STEEL LTD | 03/08/2011 | AGM | 4 | Re-Election of NN Wadia | Oppose |
| TATA STEEL LTD | 03/08/2011 | AGM | 6 | Re-Election of J Schraven | Abstain |
| TATA STEEL LTD | 03/08/2011 | AGM | 7 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| TATA STEEL LTD | 03/08/2011 | AGM | 8 | Re-Election of KU Koehler | For |

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|-------------------------------------|------------|-----|----|--|---------|
| TATA STEEL LTD | 03/08/2011 | AGM | 9 | Approve Commission Remuneration for Non Executive Directors | Oppose |
| TATE & LYLE PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| TATE & LYLE PLC | 28/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TATE & LYLE PLC | 28/07/2011 | AGM | 3 | Approve the dividend | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 4 | Re-Election of Sir Peter Gershon | Abstain |
| TATE & LYLE PLC | 28/07/2011 | AGM | 5 | Re-Election of Javed Ahmed | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 6 | Re-Election of Tim Lodge | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 7 | Re-Election of Liz Airey | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 8 | Re-Election of William Camp | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 9 | Re-Election of Evert Henkes | Abstain |
| TATE & LYLE PLC | 28/07/2011 | AGM | 10 | Re-Election of Douglas Hurt | Abstain |
| TATE & LYLE PLC | 28/07/2011 | AGM | 11 | Re-Election of Robert Walker | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 12 | Re-Election of Dr Barry Zoumas | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 13 | Appoint the auditors | Abstain |
| TATE & LYLE PLC | 28/07/2011 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 15 | Approve Political Donations | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 16 | Approve the Rules of the Tate & Lyle Sharesave Plan 2011 | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 17 | Issue shares with pre-emption rights | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 18 | Issue shares for cash | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 19 | Authorise Share Repurchase | For |
| TATE & LYLE PLC | 28/07/2011 | AGM | 20 | Meeting notification related proposal | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 3 | Approve the dividend | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 4 | To re-elect Charles Wigoder | Abstain |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 5 | To re-elect Julian Schild | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 6 | To re-elect Andrew Lindsay | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 7 | To re-elect Christopher Houghton | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 8 | To re-elect Melvin Lawson | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 9 | To re-elect Michael Pavia | Abstain |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 10 | Appoint the auditors | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 14 | Authorised the issue of new ordinary shares to npower Limited at nominal value. | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 15 | Issue shares for cash | For |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 16 | Approve Political Donations | Abstain |
| TELECOM PLUS PLC | 13/07/2011 | AGM | 17 | Meeting notification related proposal | For |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 2 | To re-elect Mark Parker | For |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 3 | To re-elect Robert Clarke | Oppose |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 4 | To re-elect Jonathan Di-Stefano | For |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | For |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 6 | Issue shares with pre-emption rights in connection with the grant of options as at 31 March 2011 under the Telford Homes Plc Employee Share Option Scheme. | Abstain |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 7 | Issue shares for cash in connection with the grant of options as at 31 March 2011 under the Telford Homes Plc Employee Share Option Scheme. | Abstain |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 9 | Issue shares for cash | For |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 10 | Approve the increase in the maximum number of directors of the Company from 9 to 10. | Abstain |
| TELFORD HOMES PLC | 14/07/2011 | AGM | 11 | To elect Katie Rogers | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 3 | Approve the dividend | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 4 | To re-elect Peter A Smith | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 5 | To re-elect Christopher D Brady | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 6 | To re-elect Hamish N Buchan | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 7 | To re-elect Sir Peter Burt | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 8 | To re-elect Neil A Collins | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 9 | To re-elect Peter O Harrison | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 10 | To re-elect Gregory E Johnson | Oppose |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 11 | Appoint the auditors | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 14 | Issue shares for cash | For |
| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 15 | Authorise Share Repurchase | For |

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| TEMPLETON EMERGING MARKETS I.T. PLC | 22/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| TESCO PLC | 01/07/2011 | AGM | 3 | Approve the dividend | For |
| TESCO PLC | 01/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TESCO PLC | 01/07/2011 | AGM | 1 | Receive the Annual Report | For |
| TESCO PLC | 01/07/2011 | AGM | 4 | To elect Mr Gareth Bullock | For |
| TESCO PLC | 01/07/2011 | AGM | 5 | To elect Mr Stuart Chambers | For |
| TESCO PLC | 01/07/2011 | AGM | 6 | To re-elect Mr David Reid | Abstain |
| TESCO PLC | 01/07/2011 | AGM | 7 | To re-elect Mr Philip Clarke | For |
| TESCO PLC | 01/07/2011 | AGM | 8 | To re-elect Mr Richard Brasher | For |
| TESCO PLC | 01/07/2011 | AGM | 9 | To re-elect Mr Patrick Cescau | For |
| TESCO PLC | 01/07/2011 | AGM | 10 | To re-elect Ms Karen Cook | For |
| TESCO PLC | 01/07/2011 | AGM | 11 | To re-elect Mr Ken Hanna | For |
| TESCO PLC | 01/07/2011 | AGM | 12 | To re-elect Mr Andrew Higginson | For |
| TESCO PLC | 01/07/2011 | AGM | 13 | To re-elect Mr Ken Hydon | For |
| TESCO PLC | 01/07/2011 | AGM | 14 | To re-elect Mr Tim Mason | For |
| TESCO PLC | 01/07/2011 | AGM | 15 | To re-elect Mr Laurie McIlwee | For |
| TESCO PLC | 01/07/2011 | AGM | 16 | To re-elect Ms Lucy Neville-Rolfe | For |
| TESCO PLC | 01/07/2011 | AGM | 17 | To re-elect Mr David Potts | For |
| TESCO PLC | 01/07/2011 | AGM | 18 | To re-elect Ms Jacqueline Tammenoms Bakker | For |
| TESCO PLC | 01/07/2011 | AGM | 19 | Appoint the auditors | Abstain |
| TESCO PLC | 01/07/2011 | AGM | 20 | Allow the board to determine the auditors remuneration | For |
| TESCO PLC | 01/07/2011 | AGM | 21 | Issue shares with pre-emption rights | For |
| TESCO PLC | 01/07/2011 | AGM | 22 | Issue shares for cash | For |
| TESCO PLC | 01/07/2011 | AGM | 23 | Authorise Share Repurchase | Abstain |
| TESCO PLC | 01/07/2011 | AGM | 24 | Approve Political Donations | For |
| TESCO PLC | 01/07/2011 | AGM | 25 | Approve the Tesco PLC Performance Share Plan 2011 | Oppose |
| TESCO PLC | 01/07/2011 | AGM | 26 | Approve the Tesco PLC Savings-Related Share Option Scheme (1981. | For |
| TESCO PLC | 01/07/2011 | AGM | 27 | Meeting notification related proposal | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 1 | Approve the dividend | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 2A | Elect Mr. Chaim Hurvitz | Oppose |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 2B | Re-elect Mr. Ory Slonim | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 2C | Re-elect Mr. Dan Sueskind | Oppose |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 3A | Elect Mr. Joseph Nitzani as statutory independent director | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 3B | Elect Prof. Dafna Schwartz as statutory independent director | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 5 | Approve purchase of liability insurance for directors | For |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 6A | Approve an increase in the remuneration for Prof. Moshe Many in his capacity as Vice Chairman | Oppose |
| TEVA PHARMACEUTICALS | 19/09/2011 | AGM | 6B | Approve additional reimbursement of transportation costs related to Dr. Phillip Frost's participation in Board activities held outside the U.S. during FY 2010/11 and for FY 2011/2012 | Oppose |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 26/08/2011 | EGM | 1 | Authorise Share Repurchase | Abstain |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 2 | Appoint the auditors | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 4 | To re-elect Paul Le Page | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 5 | To re-elect David Scholfield | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 6 | To re-elect Victor Holmes | For |
| THAMES RIVER MULTI HEDGE PCC LIMITED | 22/09/2011 | AGM | 7 | Authorise Share Repurchase | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 2 | To re-elect John Sclater | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 3 | To re-elect Sven Borho | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 4 | To re-elect Paul Gaunt | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 5 | To re-elect Dr John Gordon | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 6 | To re-elect Peter Keen | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 7 | To re-elect Lord Waldegrave of North Hill | Oppose |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 8 | Approve the Remuneration Report | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 11 | Issue shares for cash | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| THE BIOTECH GROWTH TRUST PLC | 14/07/2011 | AGM | 13 | Meeting notification related proposal | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.1 | Re-elect M. Jay Allison | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.2 | Re-elect James C. Day | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.3 | Re-elect Richard T. du Moulin | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.4 | Re-elect Morris E. Foster | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.5 | Re-elect J. Wayne Leonard | For |

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| TIDEWATER INC | 14/07/2011 | AGM | 1.6 | Re-elect Jon C. Madonna | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.7 | Re-elect Joseph H. Netherland | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.8 | Re-elect Richard A. Pattarozzi | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.9 | Re-elect Nicholas J. Sutton | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.1 | Re-elect Cindy B. Taylor | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.11 | Re-elect Dean E. Taylor | For |
| TIDEWATER INC | 14/07/2011 | AGM | 1.12 | Re-elect Jack E. Thompson | For |
| TIDEWATER INC | 14/07/2011 | AGM | 2 | Approve Pay Structure | Oppose |
| TIDEWATER INC | 14/07/2011 | AGM | 3 | Say When On Pay | |
| TIDEWATER INC | 14/07/2011 | AGM | 3 | Appoint the auditors | For |
| TIGER BRANDS LTD | 05/09/2011 | EGM | S.1 | Authorise financial assistance to related or inter-related companies or corporations of the Company and/or to any one or more members of any such related or inter-related company or corporation related to any such company or corporation | Abstain |
| TIGER BRANDS LTD | 05/09/2011 | EGM | S.2 | Approve remuneration of non-executive directors and the Chairman | For |
| TIGER BRANDS LTD | 05/09/2011 | EGM | S.3 | Approve non-executive directors' committee fees | For |
| TIGER BRANDS LTD | 05/09/2011 | EGM | S.4 | Approve non-executive directors' fees for unscheduled meetings and additional work undertaken | For |
| TIGER BRANDS LTD | 05/09/2011 | EGM | O.1 | Powers to carry out all legal formalities | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 1 | Receive the Annual Report | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 2 | To approve the Remuneration Policy set out in the Remuneration Report | Abstain |
| TOROTRAK PLC | 29/07/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| TOROTRAK PLC | 29/07/2011 | AGM | 4 | To elect John Weston | Abstain |
| TOROTRAK PLC | 29/07/2011 | AGM | 5 | To re-elect Dick Elsy | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 6 | Appoint the auditors | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 9 | Option agreement for John Weston | Oppose |
| TOROTRAK PLC | 29/07/2011 | AGM | 10 | Issue shares for cash | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| TOROTRAK PLC | 29/07/2011 | AGM | 12 | Reduce Share Capital | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 3 | To declare a final dividend of 3.70 pence per Ordinary share | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 4 | To declare a final dividend of 1.25 pence per Sigma share | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 5 | To re-elect Paul Spencer | Abstain |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 6 | To re-elect Caroline Burton | Oppose |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 7 | To re-elect Peter Salsbury | Oppose |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 8 | To re-elect Richard Stone | Oppose |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 9 | Appoint the auditors | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 11 | Issue shares with pre-emption rights | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 12 | Issue shares for cash | For |
| TR PROPERTY INVESTMENT TRUST PLC | 26/07/2011 | AGM | 13 | Authorise Share Repurchase | For |
| TRACTEBEL ENERGIA SA | 22/08/2011 | EGM | 1 | Amend Articles | For |
| TRACTEBEL ENERGIA SA | 22/08/2011 | EGM | 2 | Adapt Articles to the clauses released by BM and FBOVESPA | For |
| TRACTEBEL ENERGIA SA | 22/08/2011 | EGM | 3 | Adapt a bylaws provision to law number 12431.2011, to confer on the Board of Directors the authority to issue convertible debentures | Oppose |
| TRACTEBEL ENERGIA SA | 22/08/2011 | EGM | 4 | Authorise the Board to approve any contract to be signed with the independent audit firm | For |
| TRACTEBEL ENERGIA SA | 22/08/2011 | EGM | 5 | Re-elect Philip Gotsall Cox | Abstain |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 1 | Approve the Company's participation in Auction | Oppose |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 2 | Approve the Acquisition of Abengoa Participações Holding S.A | Abstain |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 3 | Approve the appraisal report | For |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 4.1 | Amend Articles in order to conform to the provisions of the New Listing Rules of BM&FBOVESPA's Corporate Governance Level 2 | For |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 4.2 | Amend Articles | For |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 4.3 | Amend Articles | For |
| TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A. | 26/08/2011 | EGM | 4.4 | Amend Articles | Oppose |
| TRIFAST PLC | 11/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| TRIFAST PLC | 11/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TRIFAST PLC | 11/08/2011 | AGM | 3 | To re-elect Jim Barker | For |
| TRIFAST PLC | 11/08/2011 | AGM | 4 | To re-elect Geoff Budd | For |
| TRIFAST PLC | 11/08/2011 | AGM | 5 | To re-elect Jonathan Shearman | Abstain |
| TRIFAST PLC | 11/08/2011 | AGM | 6 | Appoint the auditors | For |
| TRIFAST PLC | 11/08/2011 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| TRIFAST PLC | 11/08/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| TRIFAST PLC | 11/08/2011 | AGM | 9 | Issue shares for cash | For |
| TRIFAST PLC | 11/08/2011 | AGM | 10 | Authorise Share Repurchase | For |
| TRINA SOLAR LTD | 13/09/2011 | AGM | 1 | Elect Junfeng Li | For |
| TRINA SOLAR LTD | 13/09/2011 | AGM | 2 | Elect Liping Qiu | For |

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| TRINA SOLAR LTD | 13/09/2011 | AGM | 3 | Appoint the auditors | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 1 | Opening and election of the Presidency Board | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 2 | Authorizing the Presidency Board to sign the minutes of the meeting | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 3 | Approve the the Annual Reports of the Board of Directors relating to fiscal year 2010 | Oppose |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 4 | Approve the the Annual Reports of the Board of Auditors relating to fiscal year 2010 | Abstain |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 5 | Approve the summary of the independent audit firms report relating to fiscal year 2010 | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 6 | Approve the approval of the Balance Sheet and profits/loss statements relating to fiscal year 2010 | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 7 | Discharge the Board | Oppose |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 8 | Discharge the Board of Auditors | Abstain |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 9 | Election of auditors for a period of one year and determination of their remuneration | Abstain |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 10 | Approve the distribution of profit for year 2010 | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 11 | Wishes and hopes | For |
| TURKCELL ILETISIM HIZMET | 11/08/2011 | EGM | 12 | Closure | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 2 | Approve the dividend | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 3 | Approve the Remuneration Report | Oppose |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 4 | To re-elect Peter Kane | Oppose |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 5 | To re-elect Bill Cockburn | Oppose |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 6 | To elect Steven Glew | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 7 | Appoint the auditors | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 10 | Issue shares for cash | For |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 11 | Authorise Share Repurchase | Abstain |
| UK MAIL GROUP PLC | 13/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| ULVAC INC | 27/09/2011 | AGM | 1.1 | Elect Fujiyama Junki | For |
| ULVAC INC | 27/09/2011 | AGM | 1.2 | Elect Katou Takeo | For |
| ULVAC INC | 27/09/2011 | AGM | 1.3 | Elect Satou Yoshifumi | For |
| ULVAC INC | 27/09/2011 | AGM | 1.4 | Elect Motoyoshi Mitsuru | For |
| ULVAC INC | 27/09/2011 | AGM | 1.5 | Elect Saitou Kazuya | For |
| ULVAC INC | 27/09/2011 | AGM | 1.6 | Elect Iwashita Setsuo | For |
| ULVAC INC | 27/09/2011 | AGM | 1.7 | Elect Nakano Yoshinobu | For |
| ULVAC INC | 27/09/2011 | AGM | 2.1 | Elect Sakaguchi Susumu | For |
| ULVAC INC | 27/09/2011 | AGM | 2.2 | Elect Ooi Nobuo | Oppose |
| ULVAC INC | 27/09/2011 | AGM | 2.3 | Elect Asada Senshuu | For |
| UMECO PLC | 02/08/2011 | AGM | 1 | Receive the Annual Report | For |
| UMECO PLC | 02/08/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| UMECO PLC | 02/08/2011 | AGM | 3 | Approve the dividend | For |
| UMECO PLC | 02/08/2011 | AGM | 4 | To re-elect Steven John Bowers | For |
| UMECO PLC | 02/08/2011 | AGM | 5 | To re-elect Christopher James Hole | Abstain |
| UMECO PLC | 02/08/2011 | AGM | 6 | To re-elect Andrew Brian Moss | For |
| UMECO PLC | 02/08/2011 | AGM | 7 | To re-elect James Graham Zacharias | Abstain |
| UMECO PLC | 02/08/2011 | AGM | 8 | Appoint the auditors | Oppose |
| UMECO PLC | 02/08/2011 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| UMECO PLC | 02/08/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| UMECO PLC | 02/08/2011 | AGM | 11 | Issue shares for cash | For |
| UMECO PLC | 02/08/2011 | AGM | 12 | Authorise Share Repurchase | Abstain |
| UMECO PLC | 02/08/2011 | AGM | 13 | Meeting notification related proposal | For |
| UNILEVER NV | 16/09/2011 | EGM | 1 | Purchase cumulative preference shares in the share capital of Unilever N.V. | For |
| UNITECH LTD | 29/08/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| UNITECH LTD | 29/08/2011 | AGM | 2 | Approve the dividend | For |
| UNITECH LTD | 29/08/2011 | AGM | 3 | Re-elect Mr. G. R. Ambwani | For |
| UNITECH LTD | 29/08/2011 | AGM | 4 | Re-elect Mr. Sanjay Bahadur | Oppose |
| UNITECH LTD | 29/08/2011 | AGM | 5.1 | Appoint the auditors | Abstain |
| UNITECH LTD | 29/08/2011 | AGM | 5.2 | Appoint the branch auditors | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 2 | Approve the dividend | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 4 | To re-elect Dr John McAdam | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 5 | To elect Steve Mogford | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 6 | To elect Russ Houlden | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 7 | To re-elect Dr Catherine Bell | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 8 | To re-elect Paul Heiden | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 9 | To re-elect David Jones | Abstain |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 10 | To re-elect Nick Salmon | For |

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| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 11 | Appoint the auditors | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 14 | Issue shares for cash | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 15 | Authorise Share Repurchase | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 17 | Amend Articles | For |
| UNITED UTILITIES GROUP PLC | 22/07/2011 | AGM | 18 | Approve Political Donations | Oppose |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 1 | To read and confirm the minutes of the last general meeting. | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 2 | Receive the Annual Report | Oppose |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 3 | Approve the Remuneration Report | Abstain |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 4 | To elect Mr A Y T Muh | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 5 | To re-elect Mr C D O Jillings | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 6 | To re-elect Mr K J Oâ€™Connor | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 7 | Appoint the auditors | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| UTILICO EMERGING MKTS | 12/09/2011 | AGM | 9 | Authorise Share Repurchase | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 2 | Approve the Remuneration Report | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 3 | Approve the dividend | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 4 | To re-appoint Angela Lascelles | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 5 | To re-appoint Matthew Oakeshott | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 6 | To re-appoint James Ferguson | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 7 | To re-appoint David Back | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 8 | To re-appoint John Kay | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 9 | Appoint the auditors and allow the board to determine their remuneration | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 11 | Issue shares for cash | Oppose |
| VALUE AND INCOME TRUST PLC | 08/07/2011 | AGM | 12 | Authorise Share Repurchase | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 3 | To elect Mr Neil Warner | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 4 | To re-elect Ms Anne Hyland | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 5 | To re-elect Dr Christopher Blackwell | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 6 | To re-elect Mr Jack Cashman | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 7 | Appoint the auditors | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 10 | Issue shares for cash | Oppose |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 11 | Reduce Share Capital | For |
| VECTURA GROUP PLC | 22/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 3 | Approve the dividend | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 4 | To re-elect Mr N Agarwal | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 5 | To re-elect Mr N Chandra | Oppose |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 6 | To re-elect Mr A Mehta | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 7 | Appoint the auditors | Oppose |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 9 | Issue shares with pre-emption rights | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 10 | Issue shares for cash | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| VEDANTA RESOURCES PLC | 27/07/2011 | AGM | 12 | Meeting notification related proposal | For |
| VELTI PLC | 26/07/2011 | AGM | 3 | Re-elect David C.D. Hobley | For |
| VELTI PLC | 26/07/2011 | AGM | 4 | Appoint the auditors | Oppose |
| VELTI PLC | 26/07/2011 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| VELTI PLC | 26/07/2011 | AGM | 6 | Amend the Velti plc US non-employee share incentive plan | Oppose |
| VELTI PLC | 26/07/2011 | AGM | 7 | Adopt new Articles of Association | Abstain |
| VELTI PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VELTI PLC | 26/07/2011 | AGM | 2 | Re-elect Chris Kaskavelis | For |
| VENTAS INC | 01/07/2011 | EGM | 1 | Approve the issuance of shares of Ventas common stock to NHP stockholders in connection with the merger. | Abstain |
| VENTAS INC | 01/07/2011 | EGM | 2 | Approve of the Ventas charter amendment. | Abstain |
| VENTAS INC | 01/07/2011 | EGM | 3 | Transact any other business | Oppose |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 2 | Appoint the auditors | For |

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|--------------------|------------|-----|----|--|------------|
| VERTU MOTORS PLC | 21/07/2011 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 4 | Approve the dividend | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 5 | To re-elect Mr R T Forrester | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 6 | To re-elect Mr P R Williams | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 7 | Approve the Remuneration Report | Oppose |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 8 | Issue shares with pre-emption rights | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 9 | Issue shares for cash | For |
| VERTU MOTORS PLC | 21/07/2011 | AGM | 10 | Authorise Share Repurchase | Abstain |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 2 | To elect Gerard Kleisterlee | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 3 | To re-elect John Buchanan | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 4 | To re-elect Vittorio Colao | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 5 | To re-elect Michel Combes | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 6 | To re-elect Andy Halford | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 7 | To re-elect Stephen Pusey | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 8 | To elect Renee James | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 9 | To re-elect Alan Jebson | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 10 | To re-elect Samuel Jonah | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 11 | To re-elect Nick Land | Abstain |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 12 | To re-elect Anne Lauvergeon | Abstain |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 13 | To re-elect Luc Vandevelde | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 14 | To re-elect Anthony Watson | Abstain |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 15 | To re-elect Philip Yea | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 16 | Approve the dividend | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 17 | Approve the Remuneration Report | Oppose |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 18 | Appoint the auditors | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 19 | Allow the board to determine the auditors remuneration | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 20 | Issue shares with pre-emption rights | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 21 | Issue shares for cash | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 22 | Authorise Share Repurchase | For |
| VODAFONE GROUP PLC | 26/07/2011 | AGM | 23 | Meeting notification related proposal | For |
| VOESTALPINE AG | 06/07/2011 | AGM | 1 | Presentation of the approved annual financial statement, the management report, and the consolidated financial statement | Non-Voting |
| VOESTALPINE AG | 06/07/2011 | AGM | 2 | Allocation of income and dividend | For |
| VOESTALPINE AG | 06/07/2011 | AGM | 3 | Discharge the Management Board | For |
| VOESTALPINE AG | 06/07/2011 | AGM | 4 | Discharge the Supervisory Board | For |
| VOESTALPINE AG | 06/07/2011 | AGM | 5 | Appoint the auditors | For |
| VOLEX PLC | 25/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VOLEX PLC | 25/07/2011 | AGM | 2 | Approve the Remuneration Report | Oppose |
| VOLEX PLC | 25/07/2011 | AGM | 3 | Approve the dividend | For |
| VOLEX PLC | 25/07/2011 | AGM | 4 | To elect Paul Mountford | Abstain |
| VOLEX PLC | 25/07/2011 | AGM | 5 | To re-elect Karen Slatford | Oppose |
| VOLEX PLC | 25/07/2011 | AGM | 6 | To re-elect Chris Geoghegan | Oppose |
| VOLEX PLC | 25/07/2011 | AGM | 7 | Appoint the auditors | For |
| VOLEX PLC | 25/07/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| VOLEX PLC | 25/07/2011 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| VOLEX PLC | 25/07/2011 | AGM | 10 | Issue shares for cash | For |
| VOLEX PLC | 25/07/2011 | AGM | 11 | Authorise Share Repurchase | For |
| VOLEX PLC | 25/07/2011 | AGM | 12 | Approve the name change to Volex plc | For |
| VOLEX PLC | 25/07/2011 | AGM | 13 | Adopt new Articles of Association | For |
| VOLEX PLC | 25/07/2011 | AGM | 14 | Meeting notification related proposal | For |
| VOLEX PLC | 25/07/2011 | AGM | 15 | To cancel the Preference Shares | For |
| VP PLC | 01/09/2011 | AGM | 1 | Receive the Annual Report | Abstain |
| VP PLC | 01/09/2011 | AGM | 2 | Approve the dividend | For |
| VP PLC | 01/09/2011 | AGM | 3 | To re-elect J F G Pilkington | Oppose |
| VP PLC | 01/09/2011 | AGM | 4 | To re-elect S Rogers | Oppose |
| VP PLC | 01/09/2011 | AGM | 5 | To elect A M Bainbridge | For |
| VP PLC | 01/09/2011 | AGM | 6 | To re-elect P W Parkin | Oppose |
| VP PLC | 01/09/2011 | AGM | 7 | Appoint the auditors | For |
| VP PLC | 01/09/2011 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| VP PLC | 01/09/2011 | AGM | 9 | Approve the Remuneration Report | Oppose |
| VP PLC | 01/09/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| VP PLC | 01/09/2011 | AGM | 11 | Issue shares for cash | For |
| VP PLC | 01/09/2011 | AGM | 12 | Authorise Share Repurchase | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 1 | Receive the Annual Report | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 2 | Approve the dividend | For |

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|--------------------------------|------------|-----|----|---|---------|
| VTECH HLDGS LTD | 22/07/2011 | AGM | 3a | Re-elect Andy Leung Hon Kwong | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 3b | Elect David Sun Tak Kei | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 3c | Re-elect Patrick Wang Shui Chung | Oppose |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 3d | Fix the remuneration of directors | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 5 | Authority to purchase shares | For |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 6 | Authority to issue shares | Oppose |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 7 | Extend the general mandate to issue shares without pre-emption rights to repurchased shares | Oppose |
| VTECH HLDGS LTD | 22/07/2011 | AGM | 8 | Approve the adoption of the 2011 Share Option Scheme | Oppose |
| WINCANTON PLC | 21/07/2011 | AGM | 1 | Receive the Annual Report | For |
| WINCANTON PLC | 21/07/2011 | AGM | 2 | Approve the Remuneration Report | Abstain |
| WINCANTON PLC | 21/07/2011 | AGM | 3 | Re-elect David Edmonds | For |
| WINCANTON PLC | 21/07/2011 | AGM | 4 | Re-elect Neil England | For |
| WINCANTON PLC | 21/07/2011 | AGM | 5 | Re-elect Jonson Cox | For |
| WINCANTON PLC | 21/07/2011 | AGM | 6 | Re-elect Paul Venables | For |
| WINCANTON PLC | 21/07/2011 | AGM | 7 | Elect Eric Born | For |
| WINCANTON PLC | 21/07/2011 | AGM | 8 | Elect Jon Kempster | For |
| WINCANTON PLC | 21/07/2011 | AGM | 9 | Appoint the auditors | Abstain |
| WINCANTON PLC | 21/07/2011 | AGM | 10 | Authorise the fixing of the Auditors' remuneration | For |
| WINCANTON PLC | 21/07/2011 | AGM | 11 | Approve Political Donations | For |
| WINCANTON PLC | 21/07/2011 | AGM | 12 | Authority to allot shares | For |
| WINCANTON PLC | 21/07/2011 | AGM | 13 | Issue shares for cash | For |
| WINCANTON PLC | 21/07/2011 | AGM | 14 | Authorise Share Repurchase | Abstain |
| WINCANTON PLC | 21/07/2011 | AGM | 15 | Meeting notification related proposal | For |
| WINCANTON PLC | 21/07/2011 | EGM | 1 | The Wincanton plc 2011 Executive Bonus Plan | Abstain |
| WINCANTON PLC | 21/07/2011 | EGM | 2 | The Wincanton plc 2011 Special Option Plan | Abstain |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 1 | Receive the Annual Report | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 2 | Approve the dividend | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 3 | To re-elect Mr Platt | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 4 | To re-elect Mr Clemett | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 5 | To re-elect Mr Cragg | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 6 | To re-elect Mr Bywater | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 7 | To re-elect Mr Hopkins | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 8 | To elect Mr Kitchen | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 9 | Approve the Remuneration Report | Oppose |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 10 | Appoint the auditors | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 12 | Approve share consolidation | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 13 | Issue shares with pre-emption rights | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 14 | Issue shares for cash | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 15 | Authorise Share Repurchase | For |
| WORKSPACE GROUP PLC | 28/07/2011 | AGM | 16 | Meeting notification related proposal | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 1 | Receive the Annual Report | Oppose |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 2 | To re-elect Ms Josephine Dixon | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 3 | To re-elect Professor Duncan Geddes | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 4 | To re-elect Dr David Holbrook | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 5 | To re-elect Mr Samuel D Isaly | Oppose |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 6 | To re-elect Mr Martin Smith | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 7 | To re-elect Mr Anthony Townsend | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 9 | Approve the Remuneration Report | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 10 | Issue shares with pre-emption rights | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 11 | Issue shares for cash | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 12 | Reissue of treasury shares pre-emption rights disapplied | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 13 | Authorise Share Repurchase | For |
| WORLDWIDE HEALTHCARE TRUST PLC | 07/07/2011 | AGM | 14 | Meeting notification related proposal | For |
| XILINX INC. | 10/08/2011 | AGM | 1a | Elect Philip T. Gianos | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 1b | Elect Moshe N. Gavrielow | For |
| XILINX INC. | 10/08/2011 | AGM | 1c | Elect John L. Doyle | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 1d | Elect Jerald G. Fishman | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 1e | Elect William G. Howard Jr. | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 1f | Elect J. Michael Patterson | For |
| XILINX INC. | 10/08/2011 | AGM | 1g | Elect Albert A. Pimentel | For |
| XILINX INC. | 10/08/2011 | AGM | 1h | Elect Marshall C. Turner | For |
| XILINX INC. | 10/08/2011 | AGM | 1i | Elect Elizabeth W. Vanderslice | Oppose |

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| XILINX INC. | 10/08/2011 | AGM | 7 | Ratify the appointment of the auditors | For |
| XILINX INC. | 10/08/2011 | AGM | 2 | Amend the 1990 Employee Stock Purchase plan | For |
| XILINX INC. | 10/08/2011 | AGM | 3 | Amend existing long term incentive plan | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 4 | Amend annual share incentive plan to comply with Section 162(m) of the Internal Revenue Code | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 5 | Advisory vote on Executive Compensation | Oppose |
| XILINX INC. | 10/08/2011 | AGM | 6 | An advisory vote on the frequency of holding an advisory vote on executive compensation. | |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 1 | Approve the Third Supplemental Production Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 2 | Approve the Third Supplemental PCC Management Service Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 3 | Approve the Third Supplemental PCC Services Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 4 | Approve the Second Supplemental PCC Connected Sales Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 5 | Approve the Second Supplemental PCC Connected Purchases Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 6 | Approve the Second Supplemental Pou Chien Lease Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 7 | Approve the Second Supplemental Pou Yuen Lease Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 8 | Approve the Second Supplemental Yue Dean Lease Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 9 | Approve the Supplemental Pou Chien Technology Lease Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 10 | Approve the Third Supplemental GBD Management Service Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 28/09/2011 | EGM | 11 | Approve the Third Supplemental Godalming Tenancy Agreement | Oppose |