



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Fourth 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 RECOMMENDATION

Company name	Date	Type	resid	Proposal	Vote Recommendation
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	1	Receive the Annual Report	Abstain
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	2	Approve the Remuneration Report	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	3	Approve the dividend	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	4	Re-elect Rupert Mucklow	Abstain
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	5	Re-elect Stephen Gilmore	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	6	Re-elect Jock Lennox	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	7	Appoint the auditors	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	9	Issue shares with pre-emption rights	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	10	Issue shares for cash	For
A & J MUCKLOW GROUP PLC	08/11/2011	AGM	11	Meeting notification related proposal	For
ABCAM	21/10/2011	AGM	1	Receive the Annual Report	For
ABCAM	21/10/2011	AGM	2	Approve the Remuneration Report	Abstain
ABCAM	21/10/2011	AGM	3	Approve the dividend	For
ABCAM	21/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ABCAM	21/10/2011	AGM	5	To re-elect Tony Kouzarides	Oppose
ABCAM	21/10/2011	AGM	6	To re-elect Jim Warwick	For
ABCAM	21/10/2011	AGM	7	To elect Tony Martin	Abstain
ABCAM	21/10/2011	AGM	8	Issue shares with pre-emption rights	For
ABCAM	21/10/2011	AGM	9	Issue shares for cash	For
ABCAM	21/10/2011	AGM	10	Authorise Share Repurchase	Abstain
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	1	Receive the Annual Report	Abstain
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	2	Approve the Remuneration Report	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	3	Approve the dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	4	Approve the Special Dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	5	Re-elect Mr N.K. Cayzer	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	6	Re-elect Mr M.J. Gilbert	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	7	Re-elect Mr A.S. Kemp	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	9	Issue shares with pre-emption rights	Abstain
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	10	Issue shares for cash	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	11	Authorise Share Repurchase	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	29/11/2011	AGM	12	Meeting notification related proposal	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	1	Receive the Annual Report	Abstain
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	2	Approve the Remuneration Report	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	3	Elect Mr R Prosser	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	4	Elect Mr M Adams	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	5	Elect Mr J Arnold	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	6	Elect Mr G Baird	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	7	Elect Mr M Gilbert	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	9	Authorise Share Repurchase	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	10	Authority to hold Ordinary shares, redeemed or purchased, as treasury shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	11	Authorise Share Repurchase for Subscription shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	AGM	12	Issue shares for cash	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	EGM	1	Amend Articles	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/12/2011	EGM	2	Issue shares for cash, in relation to C Shares	Oppose
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	1	Receive the Annual Report	Abstain
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	2	Approve the Remuneration Report	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	3	Re-elect Mr J. Cartwright	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	4	Re-elect Mr M. Greig	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	5	Re-elect Mr D. Fisher	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	6	Re-elect Mr G. Menzies	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	7	Re-elect Mr J. Richards	For
ABERFORTH GEARED INCOME TRUST PLC	26/10/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	1	Receive the Annual Report	Oppose
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	2	Approve the Remuneration Report	For
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	3	Re-elect Mrs Elizabeth Thom	Oppose
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	4	Re-elect Mr Brian Hofford	Oppose
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	5	Re-elect Mr Christopher J. Agar	Oppose
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
ACTIVE CAPITAL TRUST PLC	02/11/2011	AGM	7	Authorise Share Repurchase	For

ADVANCED MEDICAL SOL GRP PLC	19/12/2011	EGM	1	To Grant the Directors Authority to allot shares	For
ADVANCED MEDICAL SOL GRP PLC	19/12/2011	EGM	2	Dis-application of pre-emption rights	For
ADVFN PLC	15/12/2011	AGM	1	Receive the Annual Report	Oppose
ADVFN PLC	15/12/2011	AGM	2	Re-elect Mr. M Hodges	Oppose
ADVFN PLC	15/12/2011	AGM	3	Re-elect Mr R Emmet	Oppose
ADVFN PLC	15/12/2011	AGM	4	Appoint the auditors	For
ADVFN PLC	15/12/2011	AGM	5	Issue shares with pre-emption rights	Abstain
ADVFN PLC	15/12/2011	AGM	6	Issue shares for cash	Oppose
AGL ENERGY LTD	27/10/2011	AGM	2	Approve the Remuneration Report	Oppose
AGL ENERGY LTD	27/10/2011	AGM	3.a	Re-elect Jeremy Maycock	For
AGL ENERGY LTD	27/10/2011	AGM	4	Grant Performance Rights to the CEO Under the Long Term Incentive Plan	Oppose
AGL ENERGY LTD	27/10/2011	AGM	5	Approve the Termination Benefits for Michael Fraser	Oppose
AGL ENERGY LTD	27/10/2011	AGM	6	Approve the Termination Benefits for Stephen Mikkelsen and Jane Thomas	Oppose
AGL ENERGY LTD	27/10/2011	AGM	7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza	Oppose
AGL ENERGY LTD	27/10/2011	AGM	8	Amend Articles	Abstain
AGL ENERGY LTD	27/10/2011	AGM	3.b	Re-elect Sandra McPhee	For
AGL ENERGY LTD	27/10/2011	AGM	3.c	Re-elect Belinda Hutchinson	For
AGRICULTURAL BANK OF GREECE	15/11/2011	EGM	1	Authorise cancellation of repurchased preference shares	For
AGRICULTURAL BANK OF GREECE	15/11/2011	EGM	2	Issue shares with pre-emption rights	For
AGRICULTURAL BANK OF GREECE	15/11/2011	EGM	3	Ratification of decision to participate PSI (Private Sector Involvement)	For
AGRICULTURAL BANK OF GREECE	15/11/2011	EGM	4	Various Announcements, Approvals and Ratifications	Oppose
AIR PARTNER PLC	09/12/2011	AGM	1	Receive the Annual Report	For
AIR PARTNER PLC	09/12/2011	AGM	2	Approve the dividend	For
AIR PARTNER PLC	09/12/2011	AGM	3	Approve the Remuneration Report	Abstain
AIR PARTNER PLC	09/12/2011	AGM	4	Elect Andrew Wood	For
AIR PARTNER PLC	09/12/2011	AGM	5	Re-elect Aubrey Adams	Abstain
AIR PARTNER PLC	09/12/2011	AGM	6	Re-elect Mark Briffa	For
AIR PARTNER PLC	09/12/2011	AGM	7	Re-elect Gavin Charles	For
AIR PARTNER PLC	09/12/2011	AGM	8	Re-elect Richard Everitt	For
AIR PARTNER PLC	09/12/2011	AGM	9	Re-elect Anthony Mack	Oppose
AIR PARTNER PLC	09/12/2011	AGM	10	Re-elect Charles Pollard	Oppose
AIR PARTNER PLC	09/12/2011	AGM	11	Appoint the auditors and allow the board to determine their remuneration	For
AIR PARTNER PLC	09/12/2011	AGM	12	Issue shares with pre-emption rights	For
AIR PARTNER PLC	09/12/2011	AGM	13	Issue shares for cash	For
AIR PARTNER PLC	09/12/2011	AGM	14	Authorise Share Repurchase	Abstain
AIR PARTNER PLC	09/12/2011	AGM	15	Meeting notification related proposal	For
ALPHA BANK SA	24/10/2011	EGM	1	Amend the decision on Share Capital approved at the EGM held on 15 July 2011	Abstain
ALPHA BANK SA	24/10/2011	EGM	2	Approve the Merger	Abstain
ALPHA BANK SA	24/10/2011	EGM	3	Issue Shares and Adjust Share Capital	Abstain
ALPHA BANK SA	24/10/2011	EGM	4	Approve Name Change	Abstain
ALPHA BANK SA	24/10/2011	EGM	5	Amend the terms of the convertible bonds issue	Abstain
ALPHA BANK SA	24/10/2011	EGM	6	Approve the Capitalisation of Reserves and reverse Stock Split, and Share Capital Reduction	Abstain
ALPHA BANK SA	15/11/2011	EGM	1	Amend the decision on Share Capital approved at the EGM held on 15 July 2011	Abstain
ALPHA BANK SA	15/11/2011	EGM	2	Approve the Merger	Abstain
ALPHA BANK SA	15/11/2011	EGM	3	Issue Shares and Adjust Share Capital	Abstain
ALPHA BANK SA	15/11/2011	EGM	4	Approve Name Change	Abstain
ALPHA BANK SA	15/11/2011	EGM	5	Amend the terms of the convertible bonds issue	Abstain
ALPHA BANK SA	15/11/2011	EGM	6	Approve the Capitalisation of Reserves and reverse Stock Split, and Share Capital Reduction	Abstain
ALTUS RESOURCE CAPITAL LTD	28/10/2011	AGM	1	Receive the Annual Report	Oppose
ALTUS RESOURCE CAPITAL LTD	28/10/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
AMERICAN TOWER CORP	29/11/2011	EGM	1	Approve the Merger	For
AMERICAN TOWER CORP	29/11/2011	EGM	2	Transact any other business	Oppose
ANSELL LTD	17/10/2011	AGM	2a	Re-Election of Glenn L L Barnes	For
ANSELL LTD	17/10/2011	AGM	2b	Re-Election of L Dale Crandall	For
ANSELL LTD	17/10/2011	AGM	3	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	2	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	3	Grant of Performance Rights to Mr Michael Smith	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	4	Authorise share repurchase	For
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	5	Issue shares with pre-emption rights	For
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	6	Shareholder proposal: Elect Mr R. J. Reeves	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	7	Re-Election of Mr P.A.F. Hay	For
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	8	Re-Election of Ms A.M. Watkins	For
ANZ-AUSTRALIA & NEW ZEALD BK	16/12/2011	AGM	1	Receive the Annual Report	Non-Voting
APA GROUP	27/10/2011	AGM	1	Re-Election of Robert Wright	Oppose
APA GROUP	27/10/2011	AGM	2	Election of Patricia McKenzie	For
APA GROUP	27/10/2011	AGM	3	Election of Steven Crane	For

APA GROUP	27/10/2011	AGM	4	Approval and ratification of Institutional Placement	Abstain
APA GROUP	27/10/2011	AGM	5	Amendments to 2004 Deed Poll	Oppose
AQUARIUS PLATINUM LTD	25/11/2011	AGM	1	Re-elect Mr David Dix	Abstain
AQUARIUS PLATINUM LTD	25/11/2011	AGM	2	Re-elect Sir William Purves	Oppose
AQUARIUS PLATINUM LTD	25/11/2011	AGM	3	Authorise Share Repurchase	Abstain
AQUARIUS PLATINUM LTD	25/11/2011	AGM	4	Ratification of issue of 6,804,162 Shares under Afarak acquisition	For
AQUARIUS PLATINUM LTD	25/11/2011	AGM	5	Amendments to Bye-laws	For
AQUARIUS PLATINUM LTD	25/11/2011	AGM	6	Issue shares for cash	Oppose
AQUARIUS PLATINUM LTD	25/11/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.1	Re-elect G.W. Buckley	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.2	Re-elect M.H. Carter	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.3	Elect T. Crews	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.4	Re-elect P. Dufour	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.5	Re-elect D.E. Felsingner	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.6	Re-elect A. Maciel	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.7	Re-elect P.J. Moore	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.8	Re-elect T.F. O'Neil	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.9	Re-elect K.R. Westbrook	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	1.1	Re-elect P.A. Woertz	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	3	Approve Pay Structure	Oppose
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	4	Say When On Pay	
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	5	Shareholder proposal: Political contributions	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	6	Shareholder proposal: Report on political contributions	For
ARCHER DANIELS MIDLAND CO.	03/11/2011	AGM	7	Shareholder proposal: Adopt a sustainable palm oil policy	For
ARGOS RESOURCES LTD	13/10/2011	AGM	1	Receive the Annual Report	Oppose
ARGOS RESOURCES LTD	13/10/2011	AGM	2	To re-elect Christopher Fleming	Oppose
ARGOS RESOURCES LTD	13/10/2011	AGM	3	To re-elect James Ragg	Oppose
ARGOS RESOURCES LTD	13/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
ARYZTA AG	01/12/2011	AGM	1.1	Approve the Annual Report	For
ARYZTA AG	01/12/2011	AGM	1.2	Advisory Vote on the Remuneration Report	Oppose
ARYZTA AG	01/12/2011	AGM	2.1	Approve Available Earnings	For
ARYZTA AG	01/12/2011	AGM	2.2	Conversion of Reserves, Release and Distribution of Legal Reserves from Capital Contribution	For
ARYZTA AG	01/12/2011	AGM	3	Discharge the Board of Directors	For
ARYZTA AG	01/12/2011	AGM	4.1	Re-elect Patrick McEniff	For
ARYZTA AG	01/12/2011	AGM	4.2	Re-elect J. Brian Davy	Oppose
ARYZTA AG	01/12/2011	AGM	5.1	Elect Gáitz-Michael Müller	For
ARYZTA AG	01/12/2011	AGM	5.2	Elect Shaun B. Higgins	For
ARYZTA AG	01/12/2011	AGM	5.3	Elect Hugh Cooney	For
ARYZTA AG	01/12/2011	AGM	6.1	Amend Articles	Oppose
ARYZTA AG	01/12/2011	AGM	6.2	Amend Articles	For
ARYZTA AG	01/12/2011	AGM	7	Appoint the auditors	Oppose
ASCIANO LTD	10/11/2011	AGM	2	Approve the Remuneration Report	Oppose
ASCIANO LTD	10/11/2011	AGM	3	Election of Ms Shirley In't Veld	For
ASCIANO LTD	10/11/2011	AGM	4	Re-election of Mr Chris Barlow	For
ASCIANO LTD	10/11/2011	AGM	5	Grant of Options to Chief Executive Officer - 2011 Financial Year	Oppose
ASCIANO LTD	10/11/2011	AGM	6	Grant of Rights to Chief Executive Officer - 2012 Financial Year	Abstain
ASCIANO LTD	10/11/2011	AGM	7	Adoption of New Constitution	For
ASCIANO LTD	10/11/2011	AGM	8	Renewal of Proportional Takeover Provisions	For
ASCIANO LTD	10/11/2011	AGM	9	Share Consolidation	For
ASHMORE GROUP PLC	27/10/2011	AGM	1	Receive the Annual Report	Oppose
ASHMORE GROUP PLC	27/10/2011	AGM	2	Approve the dividend	For
ASHMORE GROUP PLC	27/10/2011	AGM	3	To re-elect Michael Benson	For
ASHMORE GROUP PLC	27/10/2011	AGM	4	To re-elect Mark Coombs	For
ASHMORE GROUP PLC	27/10/2011	AGM	5	To re-elect Graeme Dell	For
ASHMORE GROUP PLC	27/10/2011	AGM	6	To re-elect Nick Land	Abstain
ASHMORE GROUP PLC	27/10/2011	AGM	7	To re-elect Jonathan Asquith	For
ASHMORE GROUP PLC	27/10/2011	AGM	8	To re-elect Melda Donnelly	For
ASHMORE GROUP PLC	27/10/2011	AGM	9	Approve the Remuneration Report	Oppose
ASHMORE GROUP PLC	27/10/2011	AGM	10	Appoint the auditors	Oppose
ASHMORE GROUP PLC	27/10/2011	AGM	11	Allow the board to determine the auditors remuneration	For
ASHMORE GROUP PLC	27/10/2011	AGM	12	Approve Political Donations	For
ASHMORE GROUP PLC	27/10/2011	AGM	13	Issue shares with pre-emption rights	For
ASHMORE GROUP PLC	27/10/2011	AGM	14	Issue shares for cash	For
ASHMORE GROUP PLC	27/10/2011	AGM	15	Authorise Share Repurchase	For
ASHMORE GROUP PLC	27/10/2011	AGM	16	Approve Rule 9 Waiver	For

ASHMORE GROUP PLC	27/10/2011	AGM	17	Meeting notification related proposal	For
ASIAN CITRUS HLDGS	08/11/2011	AGM	1	Approve the the audited financial statements and the reports of the directors of the Company and of the auditors for the year ended 30 June 2011	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	2	Approve the dividend	For
ASIAN CITRUS HLDGS	08/11/2011	AGM	3.a	Re-elect Tong Wang Chow	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ASIAN CITRUS HLDGS	08/11/2011	AGM	5	Issue shares	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	6	Extend the general mandate to issue additional shares	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	7	Authorise Share Repurchase	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	3.b	Re-elect Sung Chi Keung	For
ASIAN CITRUS HLDGS	08/11/2011	AGM	3.c	Re-elect Peregrine Moncreiffe	Oppose
ASIAN CITRUS HLDGS	08/11/2011	AGM	3.d	Re-elect Tommy Tong Hung Wai	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	1	Receive the Annual Report	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	2	Approve the Remuneration Report	Oppose
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	3	Approve the dividend	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	4	Re-elect Charles Sinclair	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	5	Re-elect George G Weston	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	6	Re-elect John Bason	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	7	Re-elect Timothy Clarke	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	8	Re-elect Lord Jay of Ewelme	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	9	Re-elect Javier Ferrn	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	10	Re-elect Peter Smith	Abstain
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Abstain
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	12	Issue shares with pre-emption rights	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	13	Issue shares for cash	For
ASSOCIATED BRITISH FOODS PLC	09/12/2011	AGM	14	Meeting notification related proposal	For
ATLAS IRON LTD	08/11/2011	AGM	1	Approve the Remuneration Report	Oppose
ATLAS IRON LTD	08/11/2011	AGM	2	Re-elect David Hannon	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.01	Elect Gregory D. Brenneman	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.02	Elect Leslie A. Brun	Withhold
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.03	Elect Gary C. Butler	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.04	Elect Richard T. Clark	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.05	Elect Eric C. Fast	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.06	Elect Linda R. Gooden	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.07	Elect R. Glenn Hubbard	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.08	Elect John P. Jones	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	3	Advisory vote on executive compensation	Oppose
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.09	Elect Enrique T. Salem	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	1.1	Elect Gregory L. Summe	For
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	2	Ratify the appointment of the auditors	Abstain
AUTOMATIC DATA PROCESSING INC.	08/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
AUTOZONE INC	14/12/2011	AGM	1.1	Re-elect William C. Crowley	Oppose
AUTOZONE INC	14/12/2011	AGM	1.2	Re-elect Sue E. Gove	For
AUTOZONE INC	14/12/2011	AGM	1.3	Re-elect Earl G. Graves Jr.	Oppose
AUTOZONE INC	14/12/2011	AGM	1.4	Re-elect Robert R. Grusky	For
AUTOZONE INC	14/12/2011	AGM	1.5	Re-elect J.R. Hyde III	Oppose
AUTOZONE INC	14/12/2011	AGM	1.6	Re-elect W. Andrew McKenna	Oppose
AUTOZONE INC	14/12/2011	AGM	1.7	Re-elect George R. Mrkonjc Jr	For
AUTOZONE INC	14/12/2011	AGM	1.8	Re-elect Luis P. Nieto	For
AUTOZONE INC	14/12/2011	AGM	1.9	Re-elect William C. Rhodes III	Oppose
AUTOZONE INC	14/12/2011	AGM	2	Appoint the auditors	For
AUTOZONE INC	14/12/2011	AGM	3	Advisory vote on the Executive Compensation	Oppose
AUTOZONE INC	14/12/2011	AGM	4	Advisory vote on frequency of advisory votes on Executive Compensation	
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	1	Receive the Annual Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	2	Approve the Remuneration Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	3	Re-elect Mr RA Barfield	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	4	Re-elect Mr NAC Bannerman	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	5	Re-elect Mr M Barrow	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	6	Re-elect Mr MH Paling	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	7	Appoint the auditors	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	9	Approve the continuance of the Company until the Annual General Meeting of the Company held in respect of the year to 31 August 2012	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	10	Issue shares with pre-emption rights	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	11	Issue shares for cash	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2011	AGM	12	Authorise Share Repurchase	For
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	1	Amend Articles	Abstain
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	2	Approve suppression of pre-emption rights in conjunction with the unsubordinated bonds issue	Abstain

BANCO ESPIRITO SANTO SA	11/11/2011	EGM	3	Approve suppression of pre-emption rights in conjunction with the unsubordinated bonds issue	Abstain
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	4	Share Issue/Re-purchase	Abstain
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	5	Appoint the auditors	Abstain
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	6	Increase authorised share capital	Abstain
BANCO ESPIRITO SANTO SA	11/11/2011	EGM	7	Amend Regulation on the Right of Directors to a Pension or Complementary Pension Benefits for Old Age or Disability	Abstain
BANCO POPOLARE SCRL	25/11/2011	AGM	E.1	Extraordinary business: Amendments to the Articles of Association	For
BANCO POPOLARE SCRL	25/11/2011	AGM	E.2	Extraordinary business: share capital increase	For
BANCO POPOLARE SCRL	25/11/2011	AGM	1	Ordinary business: Approve the policy for the election of members to the Board of Directors	For
BANCO POPOLARE SCRL	25/11/2011	AGM	2	Ordinary business: Approve the policy for the election of members to the Board of Statutory Auditors	For
BANCO POPOLARE SCRL	25/11/2011	AGM	3	Ordinary business: Approve the remuneration policy	Oppose
BANCO POPOLARE SCRL	25/11/2011	AGM	4	Ordinary business: Approve fees paid to the Board of Directors	For
BANCO POPOLARE SCRL	25/11/2011	AGM	5	Ordinary business: Approve fees paid to the Board of Statutory Auditors	For
BANCO POPULAR ESPANOL	19/12/2011	EGM	1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For
BANCO POPULAR ESPANOL	19/12/2011	EGM	2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	Oppose
BANCO POPULAR ESPANOL	19/12/2011	EGM	3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For
BANCO POPULAR ESPANOL	19/12/2011	EGM	5.2	Capital increase charged to reserves	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	6	Authorize increase in capital up to 50 percent within five years	Abstain
BANCO POPULAR ESPANOL	19/12/2011	EGM	7	Authorize Board to Ratify and Execute Approved Resolutions	For
BANCO POPULAR ESPANOL	20/12/2011	EGM	1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For
BANCO POPULAR ESPANOL	20/12/2011	EGM	2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	Oppose
BANCO POPULAR ESPANOL	20/12/2011	EGM	3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For
BANCO POPULAR ESPANOL	20/12/2011	EGM	5.2	Capital increase charged to reserves	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	6	Authorize increase in capital up to 50 percent within five years	Abstain
BANCO POPULAR ESPANOL	20/12/2011	EGM	7	Authorize Board to Ratify and Execute Approved Resolutions	For
BANCO SANTANDER BRASIL -ADR	25/10/2011	EGM	1	Appoint Clemente Giacometti as Board Chairman	For
BANCO SANTANDER BRASIL -ADR	25/10/2011	EGM	2	Ratify the composition of the Company's Board of Directors	Oppose
BANCO SANTANDER BRASIL -ADR	25/10/2011	EGM	3	Amend Articles to comply with Novo Mercado Listing Regulations	For
BANCO SANTANDER BRASIL -ADR	25/10/2011	EGM	4	Approve new long term incentive plan	Oppose
BANCO SANTANDER BRASIL -ADR	16/12/2011	EGM	1	Approve the amendment of the company's bylaws in order to adapt its provisions to the new regulation of level 2 of bm&fbovespa s.a. - Bolsa de Valores, A	Abstain
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	1	Approve authority to increase authorised share capital	For
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	2A1	Issue shares with pre-emption rights	For
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	2A2	Issue shares with pre-emption rights to the holders of the convertible bonds 2013/2018.	For
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	2B	Approval of the crediting of the bonus shares and relevant modification of association's paragraph 142	For
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	3A1	Issue bonds/debt securities	Abstain
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	3A2	Issue bonds/debt securities, including bonus shares, to the holders of the convertible enhanced capital securities.	Abstain
BANK OF CYPRUS PUBLIC CO LTD	05/12/2011	EGM	3B	Articles of Association	Abstain
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	1	Receive the Annual Report	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	2	Re-elect Mr R A Lawson	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	3	Re-elect Mr M S Clare	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	4	Re-elect Mr D F Thomas	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	5	Re-elect Mr S J Boyes	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	6	Re-elect Mr C Fenton	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	7	Re-elect Mr R J Davies	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	8	Re-elect Miss T E Bamford	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	9	Re-elect Mr R MacEachrane	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	10	Re-elect Mr M E Rolfe	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	11	Appoint the auditors	Abstain
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	12	Allow the board to determine the auditors remuneration	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	13	Approve the Remuneration Report	Abstain
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	14	Approve Political Donations	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	15	Issue shares with pre-emption rights	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	16	Issue shares for cash	For
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	17	Authorise Share Repurchase	Abstain
BARRATT DEVELOPMENTS PLC	16/11/2011	AGM	18	Meeting notification related proposal	For
BB BIOTECH AG	02/12/2011	EGM	1	Reclassification of Reserves and Retained Earnings	For
BB BIOTECH AG	02/12/2011	EGM	2.1	Reduce Share Capital	For

BB BIOTECH AG	02/12/2011	EGM	2.2	Contingent capital	For
BB BIOTECH AG	02/12/2011	EGM	2.3	Approval of share acquisition for purposes of the capital reduction	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	2	Elect Lindsay Maxsted	Oppose
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	3	Elect Shriti Vadera	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	4	Re-elect Malcolm Broomhead	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	5	Re-elect John Buchanan	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	6	Re-elect Carlos Cordeiro	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	7	Re-elect David Crawford	Oppose
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	8	Re-elect Carolyn Hewson	Abstain
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	9	Re-elect Marius Kloppers	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	10	Re-elect Wayne Murdy	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	11	Re-elect Keith Rumble	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	12	Re-elect John Schubert	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	13	Re-elect Jacques Nasser	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	14	Appoint the auditors and allow the board to determine their remuneration	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	15	Issue shares with pre-emption rights in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	16	Issue shares for cash in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	17	Authorise Share Repurchase in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	18	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	19	Approval of termination benefits	Oppose
BHP BILLITON GROUP (AUS)	17/11/2011	AGM	20	Approval of grants to Executive Director	Oppose
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	2	To elect Lindsay Maxsted	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	3	To elect Shriti Vadera	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	4	To re-elect Malcolm Broomhead	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	5	To re-elect John Buchanan	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	6	To re-elect Carlos Cordeiro	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	7	To re-elect David Crawford	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	8	To re-elect Carolyn Hewson	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	9	To re-elect Marius Kloppers	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	10	To re-elect Wayne Murdy	Abstain
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	11	To re-elect Keith Rumble	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	12	To re-elect John Schubert	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	13	To re-elect Jacques Nasser	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	14	Appoint the auditors and allow the board to determine their remuneration	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	15	Issue shares with pre-emption rights	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	16	Issue shares for cash	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	17	Authorise Share Repurchase	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	18	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	19	Approval of termination benefits	For
BHP BILLITON GROUP (GBR)	20/10/2011	AGM	20	Approval of grants to Marius Kloppers	For
BIG C SUPERCENTER PLC	17/11/2011	EGM	1	Approve the minutes of the annual general meeting of shareholders for the year 2011 which was held on 27 April 2011	For
BIG C SUPERCENTER PLC	17/11/2011	EGM	2	Amend Articles	For
BIG C SUPERCENTER PLC	17/11/2011	EGM	4	Approve the amendment to clause 4 of the memorandum of association of the Company to reflect the reduction of the registered capital	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	3	Reduce Share Capital	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	6	Approve the amendment to clause 4 of the memorandum of association of the company to reflect the increase in the authorised capital	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	5	Approve authority to increase authorised share capital	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	7	Approve the allocation of the newly issued ordinary shares of the Company in the amount of up to 350,000,000 shares with par value of baht 10 each	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	8	Approve the amendment to clause 9 of the memorandum of association of the Company to accommodate for the allocation of the newly issued ordinary shares	Abstain
BIG C SUPERCENTER PLC	17/11/2011	EGM	9	Transact any other business	Oppose
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	1	Receive the Annual Report	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	2	Approve the Remuneration Report	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	3	Approve the dividend	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	4	Re-elect Ms C C Ferguson	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	5	Appoint the auditors	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	6	Allow the board to determine the auditors remuneration	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	7	Issue shares with pre-emption rights	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	8	Issue shares for cash	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	9	Authorise Share Repurchase (Ordinary Shares)	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	10	Authorise Share Repurchase (Subscription Shares)	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	11	Authorise the Directors to purchase the Company's ordinary shares in issue at 31 May 2012 by means of a Tender Offer	For
BLACKROCK GREATER EUROPE I.T. PLC	30/11/2011	AGM	12	Authorise the Directors to purchase the Company's ordinary shares in issue at 30 November 2012 by means of a Tender Offer	For
BOUYGUES SA	10/10/2011	EGM	1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	Abstain
BOUYGUES SA	10/10/2011	EGM	2	Powers to carry out all legal formalities	For
BOWLEVEN PLC	07/11/2011	EGM	1	Issue shares with pre-emption rights	Abstain

BOWLEVEN PLC	07/11/2011	EGM	2	Issue shares for cash	Abstain
BOWLEVEN PLC	14/12/2011	AGM	1	Receive the Annual Report	Oppose
BOWLEVEN PLC	14/12/2011	AGM	2	Election of Philip Tracy	Oppose
BOWLEVEN PLC	14/12/2011	AGM	3	Election of John Brown	For
BOWLEVEN PLC	14/12/2011	AGM	4	Election of Chief Tabetando	For
BOWLEVEN PLC	14/12/2011	AGM	5	Election of Ed Willett	For
BOWLEVEN PLC	14/12/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
BOWLEVEN PLC	14/12/2011	AGM	7	Issue shares with pre-emption rights	Abstain
BOWLEVEN PLC	14/12/2011	AGM	8	Issue shares for cash	Oppose
BRAMBLES LTD	10/11/2011	AGM	1	Receive the Financial Report, Directors' Report and Auditors' Report	Non-Voting
BRAMBLES LTD	10/11/2011	AGM	2	Approve the Remuneration Report	Oppose
BRAMBLES LTD	10/11/2011	AGM	3	Elect Anthony Grant Frogatt	For
BRAMBLES LTD	10/11/2011	AGM	4	Approve amendments to the Brambles Ltd 2006 Performance Share Plan	For
BRAMBLES LTD	10/11/2011	AGM	5	Amendments to the Brambles Ltd Myshare Plan	For
BRAMBLES LTD	10/11/2011	AGM	6	Approve the participation by Mr. Thomas Joseph Gorman in the 2006 Performance Share Plan	Oppose
BRAMBLES LTD	10/11/2011	AGM	7	Approve the participation by Mr. Gregory John Hayes in the 2006 Performance Share Plan	Oppose
BRAMBLES LTD	10/11/2011	AGM	8	Approve the participation by Mr. Thomas Joseph Gorman in the MyShare Plan	For
BRAMBLES LTD	10/11/2011	AGM	9	Approve the participation by Mr. Gregory John Hayes in the MyShare Plan	For
BRICKWORKS LTD	29/11/2011	AGM	2	Approve the Remuneration Report	Oppose
BRICKWORKS LTD	29/11/2011	AGM	3	Re-elect Mr. B. P. Crotty	For
BRILLIANCE CHINA AUTOMOTIVE	20/12/2011	EGM	1	Approve related party transaction - JinBei Framework Agreements	Oppose
BRILLIANCE CHINA AUTOMOTIVE	20/12/2011	EGM	2	Approve related party transaction - Huachen Framework Agreements	Oppose
BRILLIANCE CHINA AUTOMOTIVE	20/12/2011	EGM	3	Approval, confirmation and ratification of the Cross Guarantee Agreement dated 11 November 2011	Oppose
BRINKER INTL INC	03/11/2011	AGM	1.01	Elect Douglas H. Brooks	For
BRINKER INTL INC	03/11/2011	AGM	1.02	Elect David Deno	For
BRINKER INTL INC	03/11/2011	AGM	1.03	Elect Joseph M. DePinto	For
BRINKER INTL INC	03/11/2011	AGM	1.04	Elect Michael J. Dixon	For
BRINKER INTL INC	03/11/2011	AGM	1.05	Elect Harriet Edelman	For
BRINKER INTL INC	03/11/2011	AGM	1.06	Elect Jon L. Luther	For
BRINKER INTL INC	03/11/2011	AGM	1.07	Elect John W. Mims	For
BRINKER INTL INC	03/11/2011	AGM	1.08	Elect George R. Mrkonjic	For
BRINKER INTL INC	03/11/2011	AGM	1.09	Elect Rosendo G. Parra	For
BRINKER INTL INC	03/11/2011	AGM	1.1	Elect Cece Smith	For
BRINKER INTL INC	03/11/2011	AGM	2	Appoint the auditors	For
BRINKER INTL INC	03/11/2011	AGM	3	Advisory vote on executive compensation	Oppose
BRINKER INTL INC	03/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	Oppose
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	1	Receive the Annual Report	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	2	Approve the Remuneration Report	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	3	Approve the dividend	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	4	Re-Election of Mr Ian Russell	Abstain
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	5	Re-Election of Mr James Long	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	6	Re-Election of Mr James MacLeod	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	7	Re-Election of Mr Jimmy West	Abstain
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	8	Re-Election of Mrs Lynn Ruddick	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	9	Appoint the auditors	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	10	Allow the board to determine the auditors remuneration	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	11	Issue shares with pre-emption rights	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	12	Issue shares for cash	For
BRITISH ASSETS TRUST PLC	14/12/2011	AGM	13	Authorise share repurchase	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	1	Receive the Annual Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	2	Approve the dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	3	Approve the Special Dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	4	To re-elect Mr Strone Macpherson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	5	To re-elect Mr Steven Bates	Abstain
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	6	To re-elect Mrs Rosamund Blomfield-Smith	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	7	To re-elect Mr Andrew Robson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	9	Approve the Remuneration Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	10	Issue shares with pre-emption rights	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	11	Issue shares for cash	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	15/12/2011	AGM	12	Authorise Share Repurchase	For
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	1	Receive the Annual Report	For
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	2	Approve the dividend	For
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	3	Re-election of Jeremy Darroch	For
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	4	Re-election of David F. DeVoe	Oppose
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	5	Re-election of Andrew Griffith	For

BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	6	Re-election of Nicholas Ferguson	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	7	Re-election of Andrew Higginson	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	8	Re-election of Thomas Mockridge	Oppose	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	9	Re-election of James Murdoch	Oppose	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	10	Re-election of Jacques Nasser	Abstain	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	11	Re-election of Dame Gail Rebeck	Abstain	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	12	Re-election of Daniel Rimer	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	13	Re-election of Arthur Siskind	Oppose	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	14	Re-election of Lord Wilson of Dinton	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	15	Appoint the auditors and allow the board to determine their remuneration	Abstain	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	16	Approve the Remuneration Report	Oppose	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	17	Approve Political Donations	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	18	Issue shares with pre-emption rights	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	19	Issue shares for cash	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	20	Meeting notification related proposal	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	21	Authorise the Directors to make on-market purchases	For	
BRITISH SKY BROADCASTING GRP	29/11/2011	AGM	22	Authorise the Directors to make off-market purchases	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1a	Re-elect Leslie A. Brun	Abstain	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1b	Re-elect Richard J. Daly	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1c	Elect Robert N. Duels	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1d	Re-elect Richard J. Haviland	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1e	Elect Sandra S. Jaffee	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1f	Re-elect Alexandra Lebenthal	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1g	Re-elect Stuart R. Levine	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1h	Elect Thomas J. Perna	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	1i	Re-elect Alan J. Weber	Abstain	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	2	Appoint the auditors	For	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	3	Approve Pay Structure	Oppose	
BROADRIDGE FINANCIAL SOLUTNS	16/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.		1
CADOGAN PETROLEUM PLC	22/11/2011	EGM	1	Authorise the transfer of the Company's listing category from premium to standard	Abstain	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	1	Receive the Annual Report	Oppose	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	2	To re-elect Mr Robert Rickman	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	3	To re-elect Mr William Spitz	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	4	To re-elect Mr Colin McGrady	Oppose	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	5	Approve the Remuneration Report	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	6	Appoint the auditors	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	7	Allow the board to determine their remuneration	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	8	Approve the dividend	Abstain	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	9	To approve the company's Investment Policy	For	
CAMBIUM GLOBAL TIMBERLAND	12/10/2011	AGM	10	Authorise Share Repurchase	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.01	Re-elect Edmund M. Carpenter	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	1.02	Re-elect Paul R. Charron	For	
CAMPBELL SOUP CO	17/11/2011	AGM	3	Advisory vote on Executive Compensation	Oppose	
CAMPBELL SOUP CO	17/11/2011	AGM	1.03	Re-elect Bennett Dorrance	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.		1
CAMPBELL SOUP CO	17/11/2011	AGM	1.04	Re-elect Lawrence C. Karlson	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.05	Re-elect Randall W. Larrimore	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	1.06	Re-elect Mary Alice D. Malone	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	1.07	Re-elect Sara Matthew	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.08	Re-elect Denise M. Morrison	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.09	Re-elect William D. Perez	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.1	Re-elect Charles R. Perrin	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	1.11	Re-elect A. Barry Rand	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.12	Re-elect Nick Schreiber	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.14	Re-elect Archbold D. van Beuren	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	1.15	Re-elect Les C. Vinney	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.16	Re-elect Charlotte C. Weber	Withhold	
CAMPBELL SOUP CO	17/11/2011	AGM	2	Ratify the appointment of the auditors	For	
CAMPBELL SOUP CO	17/11/2011	AGM	1.13	Elect Tracey Travis	For	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.01	Elect Colleen F. Arnold	For	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.02	Elect George S. Barrett	Oppose	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.03	Elect Glenn A. Britt	For	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.04	Elect Carrie S. Cox	Oppose	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.05	Elect Calvin Darden	For	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.06	Elect Bruce L. Downey	Oppose	
CARDINAL HEALTH INC.	02/11/2011	AGM	1.07	Elect John F. Finn	Oppose	

CARDINAL HEALTH INC.	02/11/2011	AGM	1.08	Elect Gregory B. Kenny	For
CARDINAL HEALTH INC.	02/11/2011	AGM	1.09	Elect David P. King	For
CARDINAL HEALTH INC.	02/11/2011	AGM	1.1	Elect Richard C. Notebaert	Oppose
CARDINAL HEALTH INC.	02/11/2011	AGM	1.11	Elect David W. Raisbeck	Oppose
CARDINAL HEALTH INC.	02/11/2011	AGM	1.12	Elect Jean G. Spaulding	Oppose
CARDINAL HEALTH INC.	02/11/2011	AGM	2	Appoint the auditors	For
CARDINAL HEALTH INC.	02/11/2011	AGM	3	Approve the Cardinal Health Inc. 2011 Long Term Incentive Plan	Oppose
CARDINAL HEALTH INC.	02/11/2011	AGM	4	Advisory vote on Executive Compensation	Oppose
CARDINAL HEALTH INC.	02/11/2011	AGM	5	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
CARDINAL HEALTH INC.	02/11/2011	AGM	6	Shareholder proposal regarding the introduction of an independent chairman role	For
CAREFUSION CORP.	02/11/2011	AGM	1.a	Re-elect Jacqueline B. Kosecoff	For
CAREFUSION CORP.	02/11/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
CAREFUSION CORP.	02/11/2011	AGM	3	Approve Pay Structure	Oppose
CAREFUSION CORP.	02/11/2011	AGM	4	Say When On Pay	1
CAREFUSION CORP.	02/11/2011	AGM	1.b	Re-elect Michael D. O'Fallon	Oppose
CAREFUSION CORP.	02/11/2011	AGM	1.c	Re-elect Robert P. Wayman	For
CCR SA	25/11/2011	EGM	1	Split of the entirety of the common shares issued by the company	Abstain
CCR SA	25/11/2011	EGM	2	Adaptation of the corporate bylaws of the company	Abstain
CCR SA	25/11/2011	EGM	3	Exclusion of the requirement that the members of the board of directors be shareholders of the company, with the consequent amendment of the main par	Abstain
CCR SA	25/11/2011	EGM	4	Amendment of paragraph 4 of article 11 of the corporate bylaws of the company, so that it comes to state that the secretary of meetings of the board of dir	Abstain
CCR SA	25/11/2011	EGM	5	Change of the effective term of the business plan of the company, so that it comes to cover a five year period instead of a three year period, with the cons	Abstain
CCR SA	25/11/2011	EGM	6	Consolidation of the corporate bylaws of the company	Abstain
CCR SA	25/11/2011	EGM	7	Election of a new alternate member to the finance committee of the company, as a result of the resignation of Mr. Tarcisio Augusto Carneiro, elected at the	Abstain
CCR SA	25/11/2011	EGM	8	Election of one new full member and two new alternate members to the board of directors of the company, as a result of the resignations, respectively, of	Abstain
CENTAMIN PLC	14/12/2011	EGM	1	Approval of the scheme of arrangement between Centamin and its Shareholders	For
CENTAMIN PLC	14/12/2011	EGM	1	Approve all employee option/share scheme	Abstain
CENTAMIN PLC	14/12/2011	EGM	2	Amendment of Executive Director LFS Plan	For
CENTAMIN PLC	14/12/2011	EGM	3	Amendment of Employee LFS Plan	For
CENTAMIN PLC	14/12/2011	EGM	4	Adoption by New Centamin of the New Centamin Executive Director LFS Plan	Oppose
CENTAMIN PLC	14/12/2011	EGM	5	Adoption by New Centamin of the New Centamin Employee LFS Plan	Abstain
CENTAUR MEDIA PLC	16/11/2011	AGM	1	Receive the Annual Report	For
CENTAUR MEDIA PLC	16/11/2011	AGM	2	Approve the Remuneration Report	Oppose
CENTAUR MEDIA PLC	16/11/2011	AGM	3	Approve the dividend	For
CENTAUR MEDIA PLC	16/11/2011	AGM	4	Re-elect Patrick Taylor	For
CENTAUR MEDIA PLC	16/11/2011	AGM	5	Re-elect Geoffrey Wilmot	For
CENTAUR MEDIA PLC	16/11/2011	AGM	6	Re-elect Christopher Satterthwaite	For
CENTAUR MEDIA PLC	16/11/2011	AGM	7	Re-elect Colin Morrison	For
CENTAUR MEDIA PLC	16/11/2011	AGM	8	Re-elect Robert Boyle	Abstain
CENTAUR MEDIA PLC	16/11/2011	AGM	9	Elect Mark Kerswell	For
CENTAUR MEDIA PLC	16/11/2011	AGM	10	Elect Rebecca Miskin	For
CENTAUR MEDIA PLC	16/11/2011	AGM	11	Appoint the auditors and allow the board to determine their remuneration	For
CENTAUR MEDIA PLC	16/11/2011	AGM	12	Issue shares with pre-emption rights	For
CENTAUR MEDIA PLC	16/11/2011	AGM	13	Issue shares for cash	For
CENTAUR MEDIA PLC	16/11/2011	AGM	14	Authorise Share Repurchase	For
CENTAUR MEDIA PLC	16/11/2011	AGM	15	Authority to utilise treasury shares with certain share schemes	Abstain
CENTAUR MEDIA PLC	16/11/2011	AGM	16	Meeting notification related proposal	For
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	2	Elect Dr Roman Dudenhausen	For
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	3	Elect Ms Janine Hoey	For
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	4	Re-elect Mr John Dempsey	Oppose
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	5	Approve the Remuneration Report	Oppose
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	6	Approve increase in non-executives fees	For
CERAMIC FUEL CELLS LTD	23/11/2011	AGM	7	Approval of the issue of shares to the Managing Director	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	1	Receive the Annual Report	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	2	Approve the dividend	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	3a	Re-Election of Mr Kuang Qiao	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	3b	Re-Election of Mr Chen Jun Hua	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	3c	Re-Election of Mr Chan Chi Po Andy	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	3d	Re-Election of Professor Lin Shun Quan	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	3e	Authorise the board of directors to fix the directors' remuneration	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	5a	Authorise Share Repurchase	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	5b	Issue shares	Oppose
CHAODA MODERN AGRICULTURE	30/12/2011	AGM	5c	Extend the general mandate to issue additional shares under resolution 5.B to include shares repurchased under resolution 5.A	Oppose
CHARTER INTERNATIONAL PLC	14/11/2011	EGM	1	Approve the Acquisition by Colfax UK Holdings Ltd	For
CHARTER INTERNATIONAL PLC	14/11/2011	COURT	1	Approve the Acquisition by Colfax UK Holdings Ltd	For
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	1	To consider and approve the Proposed Caps for the transactions under the Natural Gas Sale and Purchase Agreements for the three financial years comm	Abstain

CHINA BLUECHEMICAL LTD	30/12/2011	EGM	2	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	3	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	4	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	5	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	6	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	7	Approve related party transaction	Abstain
CHINA BLUECHEMICAL LTD	30/12/2011	EGM	8	Approve related party transaction	Abstain
CHINA COAL ENERGY CO	16/12/2011	EGM	1	Corporate Actions - Approval of the Coal Supplies Framework Agreement	For
CHINA COAL ENERGY CO	16/12/2011	EGM	2	Corporate Actions - Approval of the Integrated Materials and Services Mutual Provision Framework Agreement	For
CHINA COAL ENERGY CO	16/12/2011	EGM	3	Corporate Actions - Project Design, Construction and General Contracting Services Framework Agreement	For
CHINA LIFE INSURANCE (CHN)	14/10/2011	EGM	1	Approve the issue of subordinated term debts	Abstain
CHINA MERCHANTS HLDGS (INTL)	09/12/2011	EGM	1	Approve new executive share option scheme/plan	Oppose
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	1.1	To issue domestic corporate bonds and complete other related matters: (1) resolution on the issue of domestic corporate bonds	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.1	To issue A shares convertible corporate bonds and complete other related matters - Type of Issue	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	1.2	To issue domestic corporate bonds and complete other related matters. (2) to authorise the Board (or any person authorised by the Board) to deal with ma	Oppose
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.2	To issue A shares convertible corporate bonds and complete other related matters - Issuance Size	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.3	To issue A shares convertible corporate bonds and complete other related matters - Nominal Value and Issuance Price	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.4	To issue A shares convertible corporate bonds and complete other related matters - Term of Issue	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.5	To issue A shares convertible corporate bonds and complete other related matters - Interest Rate	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.6	To issue A shares convertible corporate bonds and complete other related matters - Timing and method of interest payment	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.7	To issue A shares convertible corporate bonds and complete other related matters - Conversion Period	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.8	To issue A shares convertible corporate bonds and complete other related matters - Determination and adjustment of conversion price	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.9	To issue A shares convertible corporate bonds and complete other related matters - Downward adjustment to conversion price	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.1	To issue A shares convertible corporate bonds and complete other related matters - Conversion method of fractional share	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.11	To issue A shares convertible corporate bonds and complete other related matters - Terms of Redemption	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.12	To issue A shares convertible corporate bonds and complete other related matters - Terms of sale back	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.13	To issue A shares convertible corporate bonds and complete other related matters - Dividend rights of the year of conversion	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.14	To issue A shares convertible corporate bonds and complete other related matters - Method of issuance and target subscribers	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.15	To issue A shares convertible corporate bonds and complete other related matters - Subscription arrangement for existing shareholders	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.16	To issue A shares convertible corporate bonds and complete other related matters - CB Holders and CB Holders' meetings	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.17	To issue A shares convertible corporate bonds and complete other related matters - Use of proceeds from the issuance of Convertible Bonds	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.18	To issue A shares convertible corporate bonds and complete other related matters - Guarantee	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.19	To issue A shares convertible corporate bonds and complete other related matters - Validity Period of the resolutions in relations to the issuance of the Cor	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.2	To issue A shares convertible corporate bonds and complete other related matters - Matters relating to authorisation in relation to the issuance of the Conv	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.21	To issue A shares convertible corporate bonds and complete other related matters - Feasibility Analysis Report on the use of proceeds from the issuance o	Abstain
CHINA PETROLEUM & CHEM CORP	12/10/2011	EGM	2.22	To issue A shares convertible corporate bonds and complete other related matters - Report of the use of proceeds from last issuance of securities	Abstain
CHINA PETROLEUM & CHEM CORP	15/12/2011	EGM	1	Issue bonds/debt securities	Abstain
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	1	To consider and approve the $\text{\textcircled{H}}$ Share Appreciation Rights Scheme of China Southern Airlines Company Limited $\text{\textcircled{H}}$	For
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	2	To consider and approve the $\text{\textcircled{initial}}$ Grant under the H Share Appreciation Rights Scheme of China Southern Airlines Company Limited $\text{\textcircled{H}}$	For
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	3	To consider and approve the $\text{\textcircled{Grant}}$ of Authority to the Board of Directors to Deal with the Relevant Matters of H Share Appreciation Rights Scheme $\text{\textcircled{H}}$	For
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	4	Election of directors	Non-Voting
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	4.1	Elect Mr. Yuan Xin An	Oppose
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	4.2	Elect Mr. Liu Chang Le	For
CHINA SOUTHERN AIRLINES	30/11/2011	EGM	5	To consider and approve the amendment to the $\text{\textcircled{Administrative Measures}}$ on Directors $\text{\textcircled{H}}$ Remuneration of China Southern Airlines Company Limited $\text{\textcircled{H}}$	For
CINTAS CORPORATION	18/10/2011	AGM	1.a	Elect Gerald S. Adolph	For
CINTAS CORPORATION	18/10/2011	AGM	1.b	Elect Melanie Barstad	For
CINTAS CORPORATION	18/10/2011	AGM	1.c	Elect Richard T Farmer	For
CINTAS CORPORATION	18/10/2011	AGM	1.d	Elect Scott D Farmer	For
CINTAS CORPORATION	18/10/2011	AGM	1.e	Elect James Johnson	For
CINTAS CORPORATION	18/10/2011	AGM	1.f	Elect Robert J. Kohlhepp	For
CINTAS CORPORATION	18/10/2011	AGM	1.g	Elect David C. Phillips	For
CINTAS CORPORATION	18/10/2011	AGM	1.h	Elect Joseph Scaminace	For
CINTAS CORPORATION	18/10/2011	AGM	1.i	Elect Ronald W. Tysoe	For
CINTAS CORPORATION	18/10/2011	AGM	2	Advisory vote on executive compensation	Oppose
CINTAS CORPORATION	18/10/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation	
CINTAS CORPORATION	18/10/2011	AGM	4	Ratify the appointment of the auditors	Abstain
CISCO SYSTEMS INC.	07/12/2011	AGM	1a	Elect Carol A. Bartz	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1b	Elect M. Michele Burns	For
CISCO SYSTEMS INC.	07/12/2011	AGM	1c	Elect Michael D. Capellas	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1d	Elect Larry R. Carter	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1e	Elect John T. Chambers	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1f	Elect Brian L. Halla	For
CISCO SYSTEMS INC.	07/12/2011	AGM	1g	Elect Dr. John L. Hennessy	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1h	Elect Richard M. Kovacevich	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1i	Elect Roderick C. McGeary	For
CISCO SYSTEMS INC.	07/12/2011	AGM	2	Amend Stock Incentive Plan	Oppose

CISCO SYSTEMS INC.	07/12/2011	AGM	1j	Elect Arun Sarin	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1k	Elect Steven M. West	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	1l	Elect Jerry Yang	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	5	Appoint the auditors	For
CISCO SYSTEMS INC.	07/12/2011	AGM	3	Approve Pay Structure	Oppose
CISCO SYSTEMS INC.	07/12/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
CISCO SYSTEMS INC.	07/12/2011	AGM	6	Shareholder proposal: Amend Company bylaws to establish a Board Committee on Environmental Sustainability	Abstain
CISCO SYSTEMS INC.	07/12/2011	AGM	7	Shareholder proposal: Publish an internet fragmentation report	Abstain
CISCO SYSTEMS INC.	07/12/2011	AGM	8	Shareholder proposal: Executives To Retain Significant Stock holdings for two years after employment has been terminated.	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	1	Receive the Annual Report	Abstain
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	2	Re-elect Mr G D C Burns	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	3	Re-elect Mr A J R Collins	Abstain
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	4	Re-elect Mr A D Cooke	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	5	Re-elect Mr B M L Coulson	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	6	Re-elect Mr R A Prickett	Abstain
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	8	Approve the Remuneration Report	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	9	That the Company continue as an investment trust	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	10	Issue shares with pre-emption rights	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	11	Issue shares for cash	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	12	Authorise Share Repurchase	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2011	AGM	13	To issue treasury shares at a premium to net asset value per ordinary share.	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	7	To re-elect Andrew John Davison	Abstain
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	5	To re-elect Douglas Forbes Allison	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	6	To re-elect Allan Seymour Bufferd	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	2	Approve the Remuneration Report	Oppose
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	3	Approve the dividend	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	4	To elect Rian Avery Arthur Dartnell	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	8	To re-elect George Alan Robb	Oppose
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	9	Appoint the auditors	Oppose
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	10	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	11	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	12	Issue shares for cash	For
CITY OF LONDON INVESTMENT GROUP	03/10/2011	AGM	13	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	2	Approve the Remuneration Report	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	3	To re-elect Mr Richard Hextall	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	4	To re-elect Mr David Brief	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	5	To elect Mr Simon Barratt	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	6	To elect Mr Philip Remnant	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	7	Appoint the auditors	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	8	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	9	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	10	Issue shares for cash	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	11	Authorise Share Repurchase of ordinary shares	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	12	Authorise Share Repurchase of preference stock	For
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2011	AGM	13	Meeting notification related proposal	For
CLOROX CO.	16/11/2011	AGM	1.01	Re-elect Daniel Boggan, Jr	Oppose
CLOROX CO.	16/11/2011	AGM	1.02	Re-elect Richard H. Carmona	For
CLOROX CO.	16/11/2011	AGM	1.03	Re-elect Tully M. Friedman	Oppose
CLOROX CO.	16/11/2011	AGM	1.04	Re-elect George J. Harad	For
CLOROX CO.	16/11/2011	AGM	1.05	Re-elect Donald R. Knauss	Oppose
CLOROX CO.	16/11/2011	AGM	1.06	Re-elect Robert W. Matschullat	Oppose
CLOROX CO.	16/11/2011	AGM	1.07	Re-elect Gary G. Michael	Oppose
CLOROX CO.	16/11/2011	AGM	1.08	Re-elect Edward A. Mueller	For
CLOROX CO.	16/11/2011	AGM	5	Shareholder proposal to introduce an independent chairman	For
CLOROX CO.	16/11/2011	AGM	1.09	Re-elect Pamela Thomas-Graham	For
CLOROX CO.	16/11/2011	AGM	1.1	Re-elect Carolyn M. Ticknor	For
CLOROX CO.	16/11/2011	AGM	4	Ratify the appointment of the auditors	For
CLOROX CO.	16/11/2011	AGM	2	Advisory vote on executive compensation	Oppose
CLOROX CO.	16/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	4	Re-elect Strone Macpherson	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	5	Re-elect Pregon Prebensen	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	7	Re-elect Jonathan Howell	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	6	Re-elect Stephen Hodges	For

CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	8	Re-elect Bruce Carnegie-Brown	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	9	Re-elect Jamie Cayzer-Colvin	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	10	Re-elect Raymond Greenshields	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	12	Re-elect Geoffrey Howe	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	11	Re-elect Douglas Paterson	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	1	Receive the Annual Report	Oppose
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	2	Approve the Remuneration Report	Oppose
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	3	Approve the dividend	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	13	Appoint the auditors	Abstain
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	14	Allow the board to determine the auditors remuneration	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	16	Issue shares with pre-emption rights	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	17	Issue shares for cash	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	18	Authorise Share Repurchase	Abstain
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	19	Meeting notification related proposal	For
CLOSE BROTHERS GROUP PLC	22/11/2011	AGM	15	Approve the establishment of the Sharesave Scheme 2011	For
COACH INC	03/11/2011	AGM	1.01	Elect Lew Frankfort	Withhold
COACH INC	03/11/2011	AGM	1.02	Elect Susan Kropf	For
COACH INC	03/11/2011	AGM	1.03	Elect Gary Loveman	Withhold
COACH INC	03/11/2011	AGM	1.04	Elect Ivan Menezes	For
COACH INC	03/11/2011	AGM	1.05	Elect Irene Miller	Withhold
COACH INC	03/11/2011	AGM	1.06	Elect Michael Murphy	Withhold
COACH INC	03/11/2011	AGM	1.07	Elect Jide Zeitlin	For
COACH INC	03/11/2011	AGM	2	Appoint the auditors	For
COACH INC	03/11/2011	AGM	3	Advisory vote on executive compensation	Oppose
COACH INC	03/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
COAL OF AFRICA LTD	23/11/2011	AGM	1	Approve the Remuneration Report	Oppose
COAL OF AFRICA LTD	23/11/2011	AGM	2	Elect Mr Rudolph Torlage	For
COAL OF AFRICA LTD	23/11/2011	AGM	3	Elect Mr Khomotso Mosehla	For
COAL OF AFRICA LTD	23/11/2011	AGM	4	Elect Mr Mikki Xayiya	Abstain
COAL OF AFRICA LTD	23/11/2011	AGM	5	Elect Mr Wayne Koonin	For
COAL OF AFRICA LTD	23/11/2011	AGM	6	Re-elect Mr Steve Bywater	For
COAL OF AFRICA LTD	23/11/2011	AGM	7	Re-elect Mr Peter Cordin	Oppose
COAL OF AFRICA LTD	23/11/2011	AGM	8	Re-elect Professor Alfred Nevhutanda	Abstain
COAL OF AFRICA LTD	23/11/2011	AGM	9	Re-elect Mr David Murray	Oppose
COAL OF AFRICA LTD	23/11/2011	AGM	10	Ratification of Issue of Shares to Mr Paul Holmes	Oppose
COAL OF AFRICA LTD	14/12/2011	EGM	1	Ratification of Issue of Shares - Placement Tranche 1	Abstain
COAL OF AFRICA LTD	14/12/2011	EGM	2	Proposed Issue of Shares - Placement Tranche 2	Abstain
COCHLEAR LTD	18/10/2011	AGM	1	Approve the Company's Financial Report, Directors' Report and Auditor's Report in respect of the financial year ended 30 June 2011	For
COCHLEAR LTD	18/10/2011	AGM	2	Approve the Remuneration Report	Abstain
COCHLEAR LTD	18/10/2011	AGM	3.1	Re-elect Rick Holliday-Smith	For
COCHLEAR LTD	18/10/2011	AGM	3.2	Re-elect Paul Bell	For
COCHLEAR LTD	18/10/2011	AGM	5	Approve increase in non-executives fees	For
COCHLEAR LTD	18/10/2011	AGM	4	Grant Securities to Christopher Roberts under the Cochlear Executive Long Term Incentive Plan	Abstain
COLOPLAST A/S	07/12/2011	AGM	7	Any other business	Non-Voting
COLOPLAST A/S	07/12/2011	AGM	1	To receive the directors' report on the activities of the company	Non-Voting
COLOPLAST A/S	07/12/2011	AGM	2	Receive the Annual Report	Abstain
COLOPLAST A/S	07/12/2011	AGM	3	Approve the dividend	For
COLOPLAST A/S	07/12/2011	AGM	4.a	Approve authority to increase authorised share capital valid until the annual general meeting to be held in 2016.	Oppose
COLOPLAST A/S	07/12/2011	AGM	4.b	Approve increase in non-executives fees from DKK 325,000 to DKK 350,000	For
COLOPLAST A/S	07/12/2011	AGM	4.c	Authorise Share Repurchase	For
COLOPLAST A/S	07/12/2011	AGM	5.01	Elect Mr. Michael Pram Rasmussen	Abstain
COLOPLAST A/S	07/12/2011	AGM	5.02	Elect Mr. Niels Peter Louis-Hansen	For
COLOPLAST A/S	07/12/2011	AGM	5.03	Elect Mr. Sven Hakan Bjorklund	Abstain
COLOPLAST A/S	07/12/2011	AGM	5.04	Elect Mr. Per Magid	For
COLOPLAST A/S	07/12/2011	AGM	5.05	Elect Mr. Brian Petersen	For
COLOPLAST A/S	07/12/2011	AGM	5.06	Elect Mr. Jorgen Tang-Jensen	Abstain
COLOPLAST A/S	07/12/2011	AGM	6	Appoint the auditors	Abstain
COLRUYT SA	13/10/2011	EGM	1.1	Approval of the Report of the Board of Directors concerning the capital increase in the favour of the employees	For
COLRUYT SA	13/10/2011	EGM	1.2	Approval of the report of CVBA KPMG	For
COLRUYT SA	13/10/2011	EGM	1.3	Approve the maximum number of shares to issue (1,000,000)	For
COLRUYT SA	13/10/2011	EGM	1.4	Approve the issuance price (20% discount below the 30-day average stock price)	For
COLRUYT SA	13/10/2011	EGM	1.5	Approve the withdrawal of shareholders pre-emptive rights	For
COLRUYT SA	13/10/2011	EGM	1.6	Approve the capital Increase after subscription, by multiplying the issue price of the new shares set by the Meeting with the maximum number of new share	For
COLRUYT SA	13/10/2011	EGM	1.7	Set the subscription period from the 18th of October to the 18th of November 2011	For
COLRUYT SA	13/10/2011	EGM	1.8	Powers to the Board for the above-mentioned capital increase for employees	For
COLRUYT SA	13/10/2011	EGM	11.1	Approval of the new text of article 13 of the articles of association	For

COLRUYT SA	13/10/2011	EGM	II.2	Approval of the new text of article 19 of the articles of association	For
COLRUYT SA	13/10/2011	EGM	II.3	Deposition of securities	Oppose
COLRUYT SA	13/10/2011	EGM	II.4	Approval of the transitional provisions for article 20 of the articles of association	Oppose
COLRUYT SA	13/10/2011	EGM	II.5	Approval of the insertion of the new article 20 bis in the articles of association	For
COLRUYT SA	13/10/2011	EGM	II.6	Approval of the transitional provisions for article 20 bis of the articles of association	For
COLRUYT SA	13/10/2011	EGM	III	Delegation of powers for the completion of formalities	For
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	2.b	Re-elect Jane Hemstritch	For
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	2.a	Re-elect Colin Galbraith	For
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	3	Approve the Remuneration Report	Abstain
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	4	Grant of Securities to Ian Mark Narev under the Group Leadership Reward Plan	Abstain
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	2.c	Re-elect Andrew Mohl	For
COMMONWEALTH BANK AUSTRALIA	08/11/2011	AGM	2.d	Re-elect Lorna Inman	For
CONSTELLATION ENERGY GROUP INC.	17/11/2011	EGM	1	Approval of the merger with Exelon Corporation	Abstain
CONSTELLATION ENERGY GROUP INC.	17/11/2011	EGM	2	Approve certain compensation arrangements for Constellation Energy Group's named executive officers in connection with the merger.	Oppose
CONSTELLATION ENERGY GROUP INC.	17/11/2011	EGM	3	To approve adjournments of the special meeting.	Oppose
CPFL ENERGIA SA	19/12/2011	EGM	A	Amend Articles	For
CPFL ENERGIA SA	19/12/2011	EGM	B	Approve the Consolidated version of the Bylaw	For
CPFL ENERGIA SA	19/12/2011	EGM	C	Approve the adjustment of the total compensation of Management	Abstain
CPFL ENERGIA SA	19/12/2011	EGM	D	Ratification of the Joint Venture	Abstain
CPFL ENERGIA SA	19/12/2011	EGM	E	Acknowledgement of the resignation of an alternate board member and election of his replacement.	Oppose
CREE INC	25/10/2011	AGM	2	Approval of amendment to the 2004 Long-Term Incentive Compensation Plan.	Oppose
CREE INC	25/10/2011	AGM	3	Approval of amendment to the 2005 Employee Stock Purchase Plan.	For
CREE INC	25/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
CREE INC	25/10/2011	AGM	5	Approve Pay Structure	Oppose
CREE INC	25/10/2011	AGM	6	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
CREE INC	25/10/2011	AGM	1.1	Re-elect Charles M. Swoboda	For
CREE INC	25/10/2011	AGM	1.2	Re-elect Clyde R. Hosein	For
CREE INC	25/10/2011	AGM	1.3	Re-elect Robert A. Ingram	For
CREE INC	25/10/2011	AGM	1.4	Re-elect Franco Plastina	For
CREE INC	25/10/2011	AGM	1.5	Elect Alan J. Ruud	For
CREE INC	25/10/2011	AGM	1.6	Re-elect Robert L. Tillman	For
CREE INC	25/10/2011	AGM	1.7	Re-elect Harvey A. Wagner	For
CREE INC	25/10/2011	AGM	1.8	Re-elect Thomas H. Werner	For
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	1	Receive the Annual Report	Oppose
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	2	Appoint the auditors	For
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	3	Allow the board to determine the auditors remuneration	For
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	4	To re-appoint William Collins	For
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	5	To re-appoint Mark Huntley	Oppose
CRYSTAL AMBER FUND LTD	18/10/2011	AGM	6	Authorise Share Repurchase either for retention as treasury shares, or cancellation.	For
CSL LTD	19/10/2011	AGM	2a	Elect Ms Christine O'Reilly	For
CSL LTD	19/10/2011	AGM	2b	Elect Mr Bruce Brook	For
CSL LTD	19/10/2011	AGM	2c	Re-Elect Professor John Shine	For
CSL LTD	19/10/2011	AGM	3	Approve the Remuneration Report	Oppose
CSL LTD	19/10/2011	AGM	4	Approve all employee share scheme	For
CVS GROUP PLC	08/12/2011	AGM	1	Receive the Annual Report	Oppose
CVS GROUP PLC	08/12/2011	AGM	2	Appoint the auditors	For
CVS GROUP PLC	08/12/2011	AGM	3	Allow the board to determine the auditors remuneration	For
CVS GROUP PLC	08/12/2011	AGM	4	Approve the dividend	For
CVS GROUP PLC	08/12/2011	AGM	5	Re-elect Richard Connell	Abstain
CVS GROUP PLC	08/12/2011	AGM	6	Re-elect Simon Innes	For
CVS GROUP PLC	08/12/2011	AGM	7	Re-elect Paul Coxon	For
CVS GROUP PLC	08/12/2011	AGM	8	Re-elect David Timmins	Abstain
CVS GROUP PLC	08/12/2011	AGM	9	Issue shares with pre-emption rights	For
CVS GROUP PLC	08/12/2011	AGM	10	Issue shares for cash	For
CVS GROUP PLC	08/12/2011	AGM	11	Authorise Share Repurchase	For
CYBER AGENT LTD	16/12/2011	AGM	1	Appropriation of Surplus	For
CYBER AGENT LTD	16/12/2011	AGM	2.1	Elect Numata Isao	For
CYBER AGENT LTD	16/12/2011	AGM	3	Issuance of Stock Subscription Right for Option Plan	For
DANIELI & C. OFFICINE MECCAN	27/10/2011	AGM	O.1	Receive the Annual Report	For
DANIELI & C. OFFICINE MECCAN	27/10/2011	AGM	O.2	Authority to issue and purchase shares	Oppose
DANIELI & C. OFFICINE MECCAN	27/10/2011	AGM	E.1	Amend Articles: Name Change	For
DANIELI & C. OFFICINE MECCAN	27/10/2011	AGM	E.2	Amend Articles	Oppose
DARTY PLC	15/12/2011	EGM	1	Approve the disposal	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	1	Receive the Annual Report	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	2	Approve the Remuneration Report	Oppose
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	3	Approve the dividend	For

DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	4	Elect Dr Christopher Richards	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	5	Re-elect Mr Michael Redmond	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	6	Re-elect Ian Page	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	7	Re-elect Neil Warner	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	8	Appoint the auditors	Oppose
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	9	Allow the board to determine the auditors remuneration	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	10	Issue shares with pre-emption rights	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	11	Issue shares for cash	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	12	Authorise Share Repurchase	For
DECHRA PHARMACEUTICALS PLC	04/11/2011	AGM	13	Meeting notification related proposal	For
DEVRY INC	03/11/2011	AGM	1.01	Election of Christopher B. Begley	For
DEVRY INC	03/11/2011	AGM	1.02	Election of David S. Brown	Withhold
DEVRY INC	03/11/2011	AGM	1.03	Election of Gary Butler	Withhold
DEVRY INC	03/11/2011	AGM	1.04	Election of Lisa W. Pickrum	For
DEVRY INC	03/11/2011	AGM	1.05	Election of Fernando Ruiz	For
DEVRY INC	03/11/2011	AGM	2	Appoint the auditors	For
DEVRY INC	03/11/2011	AGM	3	Approve the Remuneration Report	Oppose
DEVRY INC	03/11/2011	AGM	4	Say When On Pay	
DIAGEO PLC	19/10/2011	AGM	1	Receive the Annual Report	Abstain
DIAGEO PLC	19/10/2011	AGM	2	Approve the Remuneration Report	Oppose
DIAGEO PLC	19/10/2011	AGM	3	Approve the dividend	For
DIAGEO PLC	19/10/2011	AGM	4	To re-elect PB Bruzelius	Abstain
DIAGEO PLC	19/10/2011	AGM	5	To re-elect LM Danon	For
DIAGEO PLC	19/10/2011	AGM	6	To re-elect Lord Davies	Abstain
DIAGEO PLC	19/10/2011	AGM	7	To re-elect BD Holden	Abstain
DIAGEO PLC	19/10/2011	AGM	8	To re-elect Dr FB Humer	For
DIAGEO PLC	19/10/2011	AGM	9	To re-elect D Mahlan	For
DIAGEO PLC	19/10/2011	AGM	10	To re-elect PG Scott	Abstain
DIAGEO PLC	19/10/2011	AGM	11	To re-elect HT Sitzer	For
DIAGEO PLC	19/10/2011	AGM	12	To re-elect PS Walsh	For
DIAGEO PLC	19/10/2011	AGM	13	Appoint the auditors	Abstain
DIAGEO PLC	19/10/2011	AGM	14	Allow the board to determine the auditors remuneration	For
DIAGEO PLC	19/10/2011	AGM	15	Issue shares with pre-emption rights	For
DIAGEO PLC	19/10/2011	AGM	16	Issue shares for cash	For
DIAGEO PLC	19/10/2011	AGM	17	Authorise Share Repurchase	Abstain
DIAGEO PLC	19/10/2011	AGM	18	Approve Political Donations	Oppose
DIAGEO PLC	19/10/2011	AGM	19	Meeting notification related proposal	For
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	1	Amend Articles	Abstain
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	2	Consolidate Bylaws	Abstain
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	1	Approve the Absorption of MDI Participacoes Ltda	For
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	2	Approve the Protocol and Justification of the merger	For
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	3	Appoint Independent Firm to Appraise Proposed Absorption	Abstain
DIAGNOSTICOS DA AMERICA SA	01/11/2011	EGM	4	Approve Independent Firm's Appraisal	Abstain
DIAGNOSTICOS DA AMERICA SA	23/11/2011	EGM	1	Amend Articles	Abstain
DIAGNOSTICOS DA AMERICA SA	23/11/2011	EGM	2	Consolidate Bylaws	Abstain
DIGNITY FINANCE PLC	16/11/2011	AGM	1	To provide annual presentation of the business and financial performance of the Obligors, as required by the Transaction Documents	Non-Voting
DONALDSON CO INC	18/11/2011	AGM	1.01	Elect F. Guillaume Bastiaens	Withhold
DONALDSON CO INC	18/11/2011	AGM	1.02	Elect Janet M. Dolan	Withhold
DONALDSON CO INC	18/11/2011	AGM	1.03	Elect Jeffrey Noddle	Withhold
DONALDSON CO INC	18/11/2011	AGM	1.04	Elect Ajita G. Rajendra	For
DONALDSON CO INC	18/11/2011	AGM	2	Approve authority to increase authorised share capital	Oppose
DONALDSON CO INC	18/11/2011	AGM	3	Advisory vote on Executive Compensation	Oppose
DONALDSON CO INC	18/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
DONALDSON CO INC	18/11/2011	AGM	5	Appoint the auditors	For
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	1.1	Continuing Connected Transactions relating to the Purchase and Production Services Framework Agreement	Abstain
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	1.2	Continuing Connected Transactions relating to the Sales and Production Services Framework Agreement	Abstain
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	1.3	Continuing Connected Transactions relating to the Financial Services Framework Agreement	Abstain
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	1.4	Continuing Connected Transactions relating to the Board to have discretion.	Abstain
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	2.1	Articles of Association	For
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	2.2	Articles of Association	For
DONGFANG ELECTRIC CORP LTD	22/12/2011	EGM	2.3	Articles of Association	For
DSV A/S	25/10/2011	EGM	1.1	Reduce Share Capital	For
DSV A/S	25/10/2011	EGM	1.2	Acquire treasury shares	Oppose
DSV A/S	25/10/2011	EGM	2	Any other business	Non-Voting
DUNEDIN ENTERPRISE I.T. PLC	28/11/2011	EGM	1	Approve changes to the Company's investment policy	For
DUNEDIN ENTERPRISE I.T. PLC	28/11/2011	EGM	2	Subject to the confirmation of the Court, to cancel the Copany's share premium account and credit the amount cancelled to a distributable reserve	For

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DUNELM GROUP PLC	17/11/2011	AGM	1	Receive the Annual Report	For
DUNELM GROUP PLC	17/11/2011	AGM	2	Approve the dividend	For
DUNELM GROUP PLC	17/11/2011	AGM	3	Re-elect Geoff Cooper	For
DUNELM GROUP PLC	17/11/2011	AGM	4	Re-elect Will Adderley	Oppose
DUNELM GROUP PLC	17/11/2011	AGM	5	Re-elect Nick Wharton	For
DUNELM GROUP PLC	17/11/2011	AGM	6	Re-elect David Stead	For
DUNELM GROUP PLC	17/11/2011	AGM	7	Re-elect Marion Sears	For
DUNELM GROUP PLC	17/11/2011	AGM	8	Re-elect Simon Emery	For
DUNELM GROUP PLC	17/11/2011	AGM	9	Approve the Remuneration Report	Oppose
DUNELM GROUP PLC	17/11/2011	AGM	10	Appoint the auditors	For
DUNELM GROUP PLC	17/11/2011	AGM	11	Allow the board to determine the auditors remuneration	For
DUNELM GROUP PLC	17/11/2011	AGM	12	Issue shares with pre-emption rights	For
DUNELM GROUP PLC	17/11/2011	AGM	13	Issue shares for cash	For
DUNELM GROUP PLC	17/11/2011	AGM	14	Authorise Share Repurchase	Abstain
DUNELM GROUP PLC	17/11/2011	AGM	15	To approve the Waiver of the Takeover Code in respect of a purchase by the company of its own ordinary shares	Abstain
DUNELM GROUP PLC	17/11/2011	AGM	16	To approve the Waiver of the Takeover Code in respect of W L Adderley obligations arising as a result of the grant, exercise or vesting of options	Abstain
DUNELM GROUP PLC	17/11/2011	AGM	17	Amend existing long term incentive plan	For
DUNELM GROUP PLC	17/11/2011	AGM	18	Amend Articles	For
DUNELM GROUP PLC	17/11/2011	AGM	19	Meeting notification related proposal	For
ECHO ENTERTAINMENT GROUP LTD	10/11/2011	AGM	1	Approve the Remuneration Report	Oppose
ECHO ENTERTAINMENT GROUP LTD	10/11/2011	AGM	2	Re-elect Matthias Bekier	For
ECHO ENTERTAINMENT GROUP LTD	10/11/2011	AGM	3	Appoint the auditors	For
ECOLAB INC.	30/11/2011	EGM	1	Approve the Merger	Abstain
ECOLAB INC.	30/11/2011	EGM	2	Approve authority to increase authorised share capital	Abstain
ECOLAB INC.	30/11/2011	EGM	3	Adjournment or postponement of meetings	Oppose
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	1	Receive the Annual Report	Abstain
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	2	Approve the Remuneration Report	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	3	Approve the dividend	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	4	Re-elect Mr McKenzie	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	5	Re-elect Mr Gairns	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	6	Re-elect Mr Lowrie	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	7	Re-elect Mr Maynard	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	8	Re-elect Mr McLaren	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	9	Re-elect Mr Watt	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	10	Appoint the auditors	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	11	Allow the board to determine the auditors remuneration	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	12	To increase the limit on the aggregate fees paid to Directors contained in clause 81 of the Company's Articles of Association to €250,000	Abstain
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	13	Issue shares with pre-emption rights	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	14	Issue shares for cash	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	15	Authorise Share Repurchase	For
EDINBURGH DRAGON TRUST PLC	07/12/2011	AGM	16	Meeting notification related proposal	For
EFG EUROBANK ERGASIAS SA	24/10/2011	EGM	1	Approve the Merger with Alpha Bank	Abstain
EFG EUROBANK ERGASIAS SA	24/10/2011	EGM	2	Update on matters concerning the combined Alpha-Eurobank Entity to be discussed and resolved upon by Alpha Bank S.A. extraordinary general meeting	For
EFG EUROBANK ERGASIAS SA	15/11/2011	EGM	1	Approve the Merger with Alpha Bank	Abstain
EFG EUROBANK ERGASIAS SA	15/11/2011	EGM	2	Update on matters concerning the combined Alpha-Eurobank Entity to be discussed and resolved upon by Alpha Bank S.A. extraordinary general meeting	For
ELDERS LTD	20/12/2011	AGM	1	Receive the Annual Report	Non-Voting
ELDERS LTD	20/12/2011	AGM	2	Approve the Remuneration Report	Oppose
ELDERS LTD	20/12/2011	AGM	3.1	Re-elect Mr J Hutch Ranck	For
ELDERS LTD	20/12/2011	AGM	3.2	Re-elect Mr Raymond G Grigg	For
ELDERS LTD	20/12/2011	AGM	4.1	Elect Ms Anna Buduls	For
ELDERS LTD	20/12/2011	AGM	4.2	Elect Ms Josephine M Rozman	For
ELDERS LTD	20/12/2011	AGM	5	Amend Articles	For
EMPRESAS ICA SAB DE CV	17/11/2011	AGM	I	Approve the report from the board of directors regarding the application of the policies of the company in regard to the acquisition of its own shares	Abstain
EMPRESAS ICA SAB DE CV	17/11/2011	AGM	II	Increase the maximum amount of the funds allocated for the acquisition of shares of the company	Abstain
EMPRESAS ICA SAB DE CV	17/11/2011	AGM	III	change the allocations of the results from the 2010 fiscal year and increase the reserve fund allocated to the acquisition of shares	Abstain
EMPRESAS ICA SAB DE CV	17/11/2011	AGM	IV	Cancel up to 32,748,689 common, nominative shares, without a par value, representative of the variable share capital, coming from the fiscal year from the	Abstain
EMPRESAS ICA SAB DE CV	17/11/2011	AGM	V	Designation of special delegates	Abstain
ESPRIT HLDGS LTD	01/12/2011	AGM	1	Receive the Annual Report	For
ESPRIT HLDGS LTD	01/12/2011	AGM	2a.i	Re-elect Dr Hans-Joachim KÄrber	For
ESPRIT HLDGS LTD	01/12/2011	AGM	2a.ii	Re-elect Mr Chew Fook Aun	For
ESPRIT HLDGS LTD	01/12/2011	AGM	2a.iii	Re-elect Mr Francesco Trapani	For
ESPRIT HLDGS LTD	01/12/2011	AGM	2b	Authorise the Board to fix the Directors' fees.	Oppose
ESPRIT HLDGS LTD	01/12/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
ESPRIT HLDGS LTD	01/12/2011	AGM	4	Authorise Share Repurchase	For
ESPRIT HLDGS LTD	01/12/2011	AGM	5	Issue shares for cash	For
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	1.01	Elect Charlene Barshefsky	Withhold

ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	1.02	Elect Wei Sun Christianson	For
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	1.03	Elect Fabrizio Freda	For
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	1.04	Elect Jane Lauder	For
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	1.05	Elect Leonard Lauder	Withhold
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	2	Advisory vote on Executive Compensation	Oppose
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
ESTEE LAUDER COMPANIES INC.	11/11/2011	AGM	4	Appoint the auditors	For
EURASIAN NATURAL RESOURCES	07/11/2011	EGM	1	That the transaction set out in the Shareholder Circular dated 11 October 2011 be approved	Abstain
EUROPEAN GOLDFIELDS LTD	22/12/2011	EGM	1	Authorisation to enter into an US\$750 million financing package and matters related thereto	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.1	Approval of the reports and annual corporate financial statements for the financial year ended June 30, 2011	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.2	Approval of the reports and consolidated financial statements for the financial year ended June 30, 2011	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.3	Approval of regulated Agreements	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.4	Allocation of income for the financial year ended June 30, 2011	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.5	Ratification of the cooptation of Fonds Strategique d'Investissement as Board member, in substitution to CDC Infrastructure.	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.6	Ratification of the cooptation of the representative of Abertis Telecom in substitution to Carlos Espinos Gomez	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.7	Renewal of term of Fonds Strategique d'Investissement SA as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.8	Renewal of term of the Company Abertis Telecom as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.9	Renewal of term of Mr. Bertrand Mabile as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.10	Appointment of Abertis Infraestructuras SA as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.11	Appointment of Tradia Telecom SA as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.12	Appointment of Retevision I SA as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.13	Appointment of Mr. Jean-Paul Brillaud as Board member	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.14	Appointment of Mr. Jean-Martin Folz as Board member	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.15	Renewal of term of the firm Mazars as principal Statutory Auditor	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.16	Renewal of term of Mr. Gilles Rainault as deputy Statutory Auditor	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.17	Setting the amount of attendance allowances for the financial year 2011-2012	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	O.18	Authorization to be granted to the Board of Directors in order for the Company to purchase its own shares	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.19	Authorization to the Board of Directors to reduce share capital by cancelling shares acquired by the Company as part of the share repurchase program	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.20	Delegation of authority to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which capitalize	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.21	Delegation of authority to the Board of Directors to issue common shares of the Company and/or securities providing access to common shares of the Com	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.22	Delegation of authority to the Board of Directors to issue common shares of the Company and/or securities providing access to common shares of the Com	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.23	Delegation of authority to the Board of Directors to issue common shares of the Company and/or securities providing access to common shares of the Com	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.24	Authorization to the Board of Directors in case of issuance without preferential subscription rights to set the issue price according to the terms established t	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.25	Authorization to the Board of Directors to increase the number of issuable securities in case of capital increase while maintaining or cancelling preferential i	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.26	Delegation of authority to the Board of Directors to issue share subscription warrants to be granted free of charge to shareholders in case of public offer inv	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.27	Delegation of authority to the Board of Directors to issue common shares and/or securities providing access to common shares of the Company in case of i	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.28	Delegation of authority granted to the Board of Directors to increase share capital by issuing common shares of the Company and/or securities providing ac	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.29	Delegation of authority to the Board of Directors to issue common shares as a result of issuance by the Company's subsidiaries of securities providing acce	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.30	Delegation of authority to the Board of Directors to issue securities entitling to the allotment of debt securities	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.31	Authorization to the Board of Directors to increase share capital by issuing common shares and/or securities providing access to the capital of the Compan	For
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.32	Authorization to the Board of Directors to grant free of charge common shares of the Company to employees and eligible corporate officers of the Company	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.33	Authorization to the Board of Directors to grant Company's common share subscription and/or purchase options to employees and eligible corporate officer	Oppose
EUTELSAT COMMUNICATION	08/11/2011	AGM	E.34	Powers to carry out all legal formalities	For
EVOLUTION GROUP PLC	27/10/2011	EGM	1	Approve the proposed scheme of arrangement	For
EVOLUTION GROUP PLC	27/10/2011	COURT	1	Approve scheme of arrangement	For
EXELON CORP.	17/11/2011	EGM	1	Approve the issuance of Exelon common stock, without par value, to Constellation stockholders in connection with the merger contemplated by the merger	Abstain
EXELON CORP.	17/11/2011	EGM	2	To approve adjournments of the special meeting.	Oppose
EXPEDIA INC	06/12/2011	AGM	5.01	Re-elect A. George à€œSkipà€-Battle	Withhold
EXPEDIA INC	06/12/2011	AGM	5.02	Re-elect Barry Diller	Withhold
EXPEDIA INC	06/12/2011	AGM	5.03	Re-elect Jonathan L. Dolgen	For
EXPEDIA INC	06/12/2011	AGM	5.04	Re-elect William R. Fitzgerald	Withhold
EXPEDIA INC	06/12/2011	AGM	5.05	Re-elect Craig A. Jacobson	For
EXPEDIA INC	06/12/2011	AGM	5.06	Re-elect Victor A. Kaufman	Withhold
EXPEDIA INC	06/12/2011	AGM	5.07	Re-elect Peter M. Kern	For
EXPEDIA INC	06/12/2011	AGM	5.08	Re-elect Dara Khosrowshahi	For
EXPEDIA INC	06/12/2011	AGM	5.09	Re-elect John C. Malone	Withhold
EXPEDIA INC	06/12/2011	AGM	5.1	Re-elect Jose A. Tarzon	For
EXPEDIA INC	06/12/2011	AGM	6	Re-appoint the auditors	For
EXPEDIA INC	06/12/2011	AGM	7	Approve Pay Structure	Oppose
EXPEDIA INC	06/12/2011	AGM	8	Advisory vote on Say on Pay frequency	
EXPEDIA INC	06/12/2011	AGM	3	Approve Preferred Stock Merger Agreement	For
EXPEDIA INC	06/12/2011	AGM	4	Amend Certificate of Incorporation renouncing interest in transactions that may be a corporate opportunity for both Expedia and TripAdvisor	Abstain
EXPEDIA INC	06/12/2011	AGM	1	Approve Spin-Off Agreement	For
EXPEDIA INC	06/12/2011	AGM	2	Approve Reverse Stock Split	For
EXPRESS SCRIPTS HOLDINGS CO	21/12/2011	EGM	1	Approval of the merger with Medco	Abstain
EXPRESS SCRIPTS HOLDINGS CO	21/12/2011	EGM	2	Approve any adjournment of the special meeting, if necessary or appropriate to solicit additional proxies in favor of the foregoing proposal	Oppose

F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	1	Receive the Annual Report	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	2	Re-elect Mr C W Sherwell	For
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	3	Re-elect Mr C G H Weaver	For
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	4	Re-elect Mr C P Spencer	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	5	Appoint the auditors	For
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	6	Allow the board to determine the auditors remuneration	For
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	7	Issue shares for cash	For
F&C UK REAL ESTATE INVESTMENTS LTD	15/11/2011	AGM	8	Authorise Share Repurchase	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	1	Receive the Annual Report	Oppose
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	2	Approve the Remuneration Report	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	3	Re-elect Mr N M Bachop	Oppose
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	4	Re-elect Mr M P S Barton	Oppose
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	5	Re-elect Mr G D Grender	Oppose
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	6	Re-elect Mr C A Parritt	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	7	Appoint the auditors	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	9	Issue shares for cash	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	10	Authorise Share Repurchase	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	11	Meeting notification related proposal	For
F&C US SMALLER COMPANIES PLC	29/11/2011	AGM	12	Company to continue as an investment trust	For
FAIRFAX MEDIA LTD	10/11/2011	AGM	2a	Re-elect Mr. Roger Corbett	For
FAIRFAX MEDIA LTD	10/11/2011	AGM	2b	Re-elect Mr. Peter Young	For
FAIRFAX MEDIA LTD	10/11/2011	AGM	3	Approve the Remuneration Report	Oppose
FAIRFAX MEDIA LTD	10/11/2011	AGM	4b	Approve the grant of 571,428 share to the Chief Executive	Oppose
FAIRFAX MEDIA LTD	10/11/2011	AGM	4a	Approve the grant of shares to the Chief Executive for 2012 and subsequent years	Oppose
FAIRFAX MEDIA LTD	10/11/2011	AGM	4c	Approve the grant of shares to the Chief Executive in accordance with the deferred shares component of the Short Term Incentive Share (STI)	For
FAST RETAILING CO LTD	24/11/2011	AGM	1.1	Elect Director Tadashi Yanai	For
FAST RETAILING CO LTD	24/11/2011	AGM	1.2	Elect Tooru Hambayashi	For
FAST RETAILING CO LTD	24/11/2011	AGM	1.3	Elect Nobumichi Hattori	For
FAST RETAILING CO LTD	24/11/2011	AGM	1.4	Elect Tooru Murayama	For
FAST RETAILING CO LTD	24/11/2011	AGM	1.5	Elect Masaaki Shintaku	For
FBD HOLDINGS	17/10/2011	EGM	1	Approve the joint venture arrangements	For
FERRUM CRESCENT LTD	25/11/2011	AGM	1	Approve the Remuneration Report	Oppose
FERRUM CRESCENT LTD	25/11/2011	AGM	2	Elect Robert Hair	Abstain
FERRUM CRESCENT LTD	25/11/2011	AGM	3	Re-elect Klaus Borowski	Oppose
FERRUM CRESCENT LTD	25/11/2011	AGM	4	Re-elect Ted Droste	Oppose
FERRUM CRESCENT LTD	25/11/2011	AGM	5	Amend Articles	For
FIBERWEB PLC	06/12/2011	EGM	1	Approve the disposal	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	2	Approve the dividend	Abstain
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	3	Re-elect Hugh Bolland	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	4	Re-elect William Knight	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	5	Re-elect Kate Bolsover	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	6	Re-elect Philip Smiley	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	1	Receive the Annual Report	Abstain
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	7	Re-elect Kathryn Matthews	Oppose
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	8	Approve the Remuneration Report	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	9	Appoint the auditors	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	10	Allow the board to determine the auditors remuneration	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	11	Issue shares with pre-emption rights	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	12	Issue shares for cash	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	13	Authorise Share Repurchase	For
FIDELITY ASIAN VALUES PLC	23/11/2011	AGM	14	The Company continue to carry on business as an investment trust	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	1	Receive the Annual Report	Abstain
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	2	Approve the dividend	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	3	Re-Election of Ms Lynn Ruddick	Abstain
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	4	Re-Election of Mr Ben Thomson	Abstain
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	5	Re-election of Mrs Sharon Brown	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	6	Re-Election of Mr Douglas Kinloch Anderson	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	7	Re-Election of Andrew Irvine	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	8	Re-Election of Ms Nicky McCabe	Oppose
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	9	Approve the Remuneration Report	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	10	Appoint the auditors	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	12	Issue shares for cash	Abstain
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	13	Issue shares for cash in connection with a rights issue	For
FIDELITY SPECIAL VALUES PLC	15/12/2011	AGM	14	Authorise Share Repurchase	For

FINSBURY GROWTH & INCOME TRUST PLC	08/12/2011	EGM	1	Issue shares with pre-emption rights	For
FINSBURY GROWTH & INCOME TRUST PLC	08/12/2011	EGM	2	Issue shares for cash	For
FLIGHT CENTRE LTD	27/10/2011	AGM	1	Re-elect Mr. Peter Barrow	For
FLIGHT CENTRE LTD	27/10/2011	AGM	2	Approve the Remuneration Report	Oppose
FLIGHT CENTRE LTD	27/10/2011	AGM	3	Any Other Business	Non-Voting
FLYING BRANDS LTD	30/11/2011	EGM	1	To approve the disposal of the Retreat Farm Disposal Property and the Meadow Springs Property, together with the associated liquidated damages clause	For
FORD OTOMOTIV SANAYI AS	25/10/2011	EGM	1	Opening and election of the presidency board	For
FORD OTOMOTIV SANAYI AS	25/10/2011	EGM	2	Approve the dividend distribution	Abstain
FORD OTOMOTIV SANAYI AS	25/10/2011	EGM	3	Approve Board changes	Abstain
FORD OTOMOTIV SANAYI AS	25/10/2011	EGM	4	Authorisation of the presidency of board to sign the minutes of the meeting	For
FORD OTOMOTIV SANAYI AS	25/10/2011	EGM	5	Wishes and closing	For
FORTESCUE METAL GROUP	09/11/2011	AGM	1	Approve the Remuneration Report	Oppose
FORTESCUE METAL GROUP	09/11/2011	AGM	2	Elect Geoff Raby	For
FORTESCUE METAL GROUP	09/11/2011	AGM	3	Elect Herbert Scruggs	For
FORTESCUE METAL GROUP	09/11/2011	AGM	4	Re-elect Andrew Forrest	For
FORTESCUE METAL GROUP	09/11/2011	AGM	5	Re-Elect Graeme Rowley	For
FORTESCUE METAL GROUP	09/11/2011	AGM	6	Re-Elect Owen Hegarty	For
FORTESCUE METAL GROUP	09/11/2011	AGM	7	Adopt a New Constitution	For
FORTESCUE METAL GROUP	09/11/2011	AGM	8	Approve proportional takeover bid	For
FORTHNET SA	27/10/2011	EGM	1	Reduce Share Capital	Abstain
FORTHNET SA	27/10/2011	EGM	2	Forming a special reserve through a decrease of the Company's share capital by decreasing the nominal value of the shares	Abstain
FORTHNET SA	27/10/2011	EGM	3	Issue shares with pre-emption rights	Abstain
FORTHNET SA	27/10/2011	EGM	4	Miscellaneous	Oppose
FORTHNET SA	15/12/2011	EGM	1	Increase of the nominal value of the Company's shares by decreasing the total number of shares and amendment of article 5 of the Articles of Association	Abstain
FORTHNET SA	15/12/2011	EGM	2	Decrease of the Company's share capital by decreasing the nominal value of the shares according to art. 4 par. 4a of the C.L. 2190/1920, as applicable	Abstain
FORTHNET SA	15/12/2011	EGM	3	Increase of the Company Share Capital through payment of cash with preemption right in favor of the Company's existing shareholders and oversubscri	Abstain
FOSTER WHEELER AG	01/11/2011	EGM	1.A	Elect J. Kent Masters	For
FOSTER WHEELER AG	01/11/2011	EGM	1.B	Elect Henri Philippe Reichstul	For
FOSTER WHEELER AG	01/11/2011	EGM	3	Transact any other business	Oppose
FOSTER'S GROUP LTD	25/10/2011	AGM	1	Re-Election of P A Clinton	For
FOSTER'S GROUP LTD	25/10/2011	AGM	2	Election of P J Dwyer	For
FOSTER'S GROUP LTD	25/10/2011	AGM	3	Election of J Swales	For
FOSTER'S GROUP LTD	25/10/2011	AGM	4	Re-Election of M J Ullmer	For
FOSTER'S GROUP LTD	25/10/2011	AGM	5	Election of M Wesslink	For
FOSTER'S GROUP LTD	25/10/2011	AGM	6	Renewal of proportional takeover provisions	For
FOSTER'S GROUP LTD	25/10/2011	AGM	7	Participation of Mr John Pollaers in the Foster's Long Term Incentive Plan - 2011 offer	Oppose
FOSTER'S GROUP LTD	25/10/2011	AGM	8	Participation of Mr John Pollaers in the Foster's Long Term Incentive Plan - 2012 offer	Oppose
FOSTER'S GROUP LTD	25/10/2011	AGM	9	Approve the Remuneration Report	Oppose
FOSTER'S GROUP LTD	01/12/2011	EGM	1	Approve the Acquisition	For
FOSTER'S GROUP LTD	01/12/2011	COURT	1	Approve the Acquisition	For
FUBON FINANCIAL HOLDING CO	06/10/2011	EGM	1.1	Election of Yuan-Chi Chao	For
FUBON FINANCIAL HOLDING CO	06/10/2011	EGM	2	Release non-competition restriction on the directors	Oppose
FUBON FINANCIAL HOLDING CO	06/10/2011	EGM	1.2	Election of Shao-Kang Chao	For
FUBON FINANCIAL HOLDING CO	06/10/2011	EGM	3	Extraordinary motions	Oppose
FUGRO NV	14/12/2011	EGM	1	Opening of the meeting	Non-Voting
FUGRO NV	14/12/2011	EGM	2	Appointment of Mr. F.H. Schreve as member of the Supervisory Board	For
FUGRO NV	14/12/2011	EGM	3	Any other business	Non-Voting
FUGRO NV	14/12/2011	EGM	4	Closing of the meeting	Non-Voting
G4S PLC	02/11/2011	EGM	1	Approve the acquisition of the entire share capital of ISS A/S and to authorise the directors to allot the Consideration Shares	For
G4S PLC	02/11/2011	EGM	2	Authorise the directors to allot the Rights Issue Shares	For
G4S PLC	02/11/2011	EGM	3	Approve the terms of, and authorise the directors to implement, the Rights Issue	For
G4S PLC	02/11/2011	EGM	4	Authorise the directors to allot shares with pre-emption rights	For
G4S PLC	02/11/2011	EGM	5	Authorise the directors to disapply statutory pre-emption rights	For
GALLIFORD TRY PLC	11/11/2011	AGM	1	Receive the Annual Report	For
GALLIFORD TRY PLC	11/11/2011	AGM	2	Approve the Remuneration Report	Oppose
GALLIFORD TRY PLC	11/11/2011	AGM	3	Approve the dividend	For
GALLIFORD TRY PLC	11/11/2011	AGM	4	Re-elect Ian Coull	For
GALLIFORD TRY PLC	11/11/2011	AGM	5	Re-elect Amanda Burton	For
GALLIFORD TRY PLC	11/11/2011	AGM	6	Re-elect Greg Fitzgerald	For
GALLIFORD TRY PLC	11/11/2011	AGM	7	Re-elect Andrew Jenner	For
GALLIFORD TRY PLC	11/11/2011	AGM	8	Re-elect Frank Nelson	For
GALLIFORD TRY PLC	11/11/2011	AGM	9	Re-elect Peter Rogers	For
GALLIFORD TRY PLC	11/11/2011	AGM	10	Appoint the auditors	For
GALLIFORD TRY PLC	11/11/2011	AGM	11	Allow the board to determine the auditors remuneration	For
GALLIFORD TRY PLC	11/11/2011	AGM	12	Issue shares with pre-emption rights	For
GALLIFORD TRY PLC	11/11/2011	AGM	13	Issue shares for cash	For

GALLIFORD TRY PLC	11/11/2011	AGM	14	Authorise Share Repurchase	Abstain
GALLIFORD TRY PLC	11/11/2011	AGM	15	Meeting notification related proposal	For
GECINA	14/12/2011	EGM	1	Approve Merger by Absorption of SAS Horizons	Abstain
GECINA	14/12/2011	EGM	2	Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons	Abstain
GECINA	14/12/2011	EGM	3	Authorize Filing of Required Documents/Other Formalities	For
GEELY AUTOMOBILE HLDGS LTD	29/12/2011	EGM	1	Corporate Actions - Approve Zhejiang Jirun Agreement	Oppose
GEELY AUTOMOBILE HLDGS LTD	29/12/2011	EGM	2	Corporate Actions - Approve Shanghai Maple Guorun Agreement	Oppose
GEELY AUTOMOBILE HLDGS LTD	29/12/2011	EGM	3	Corporate Actions - Approve Zhejiang Kingkong Agreement	Oppose
GEELY AUTOMOBILE HLDGS LTD	29/12/2011	EGM	4	Corporate Actions - Approve Zhejiang Ruhoo Agreement	Oppose
GEELY AUTOMOBILE HLDGS LTD	29/12/2011	EGM	5	Corporate Actions - Approve Hunan Geely Agreement.	Oppose
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	1	Receive the Annual Report	Oppose
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	2	Appoint the auditors	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	3	Allow the board to determine the auditors remuneration	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	4	Elect Dr. Geng Xiao	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	5	Elect Mr. Saffet Karpat	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	6	Re-elect Mr. Coen Teulings	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	7	Re-elect Mr. Michael Hamson	For
GENESIS EMERGING MARKETS FUND LTD	28/10/2011	AGM	8	Authorise Share Repurchase	Oppose
GENUS PLC	10/11/2011	AGM	1	Receive the Annual Report	Oppose
GENUS PLC	10/11/2011	AGM	2	Approve the Remuneration Report	Oppose
GENUS PLC	10/11/2011	AGM	3	Approve the dividend	For
GENUS PLC	10/11/2011	AGM	4	Elect Bob Lawson	For
GENUS PLC	10/11/2011	AGM	5	Elect Karim Bitar	For
GENUS PLC	10/11/2011	AGM	6	Re-elect John Worby	For
GENUS PLC	10/11/2011	AGM	7	Re-elect Nigel Turner	For
GENUS PLC	10/11/2011	AGM	8	Re-elect Mike Buzzacott	For
GENUS PLC	10/11/2011	AGM	9	Re-elect Barry Furr	For
GENUS PLC	10/11/2011	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
GENUS PLC	10/11/2011	AGM	11	Issue shares with pre-emption rights	For
GENUS PLC	10/11/2011	AGM	12	Issue shares for cash	For
GENUS PLC	10/11/2011	AGM	13	Authorise Share Repurchase	Abstain
GENUS PLC	10/11/2011	AGM	14	Meeting notification related proposal	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	1	Receive the Annual Report	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	2	Approve the Remuneration Report	Oppose
GO-AHEAD GROUP PLC	27/10/2011	AGM	3	Approve the dividend	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	4	To elect David Brown	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	5	To elect Keith Down	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	6	To re-elect Sir Patrick Brown	Abstain
GO-AHEAD GROUP PLC	27/10/2011	AGM	7	To re-elect Rupert Pennant-Rea	Abstain
GO-AHEAD GROUP PLC	27/10/2011	AGM	8	To re-elect Andrew Allner	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	9	To re-elect Katherine Innes Ker	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	10	Appoint the auditors	Abstain
GO-AHEAD GROUP PLC	27/10/2011	AGM	11	Allow the board to determine the auditors remuneration	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	12	Approve Political Donations	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	13	Issue shares with pre-emption rights	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	14	Issue shares for cash	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	15	Authorise Share Repurchase	For
GO-AHEAD GROUP PLC	27/10/2011	AGM	16	Meeting notification related proposal	For
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	13/12/2011	EGM	1	Approve the Winding up of the Company	For
GOME ELECTRICAL APPLIANCES	05/12/2011	EGM	1	Amend the terms of the Options	Oppose
GOME ELECTRICAL APPLIANCES	05/12/2011	EGM	2	Amend the terms of the Share Option Scheme	Oppose
GOODMAN FIELDER LTD	24/11/2011	AGM	1	Approve the Remuneration Report	Abstain
GOODMAN FIELDER LTD	24/11/2011	AGM	2	Grant Performance Rights and Share Rights to Managing Director	Oppose
GOODMAN FIELDER LTD	24/11/2011	AGM	3	Pay Benefits to Managing Director on Termination of Employment	Oppose
GOODMAN FIELDER LTD	24/11/2011	AGM	4	Amend Articles	For
GOODMAN FIELDER LTD	24/11/2011	AGM	5	Re-elect Max Ould	Oppose
GOODMAN FIELDER LTD	24/11/2011	AGM	6	Re-elect Ian Johnston	For
GOODWIN PLC	12/10/2011	AGM	1	Receive the Annual Report	Oppose
GOODWIN PLC	12/10/2011	AGM	2	Approve the dividend	For
GOODWIN PLC	12/10/2011	AGM	3	To re-elect Mr. F. A. Gaffney	For
GOODWIN PLC	12/10/2011	AGM	4	To elect Mr. A. J. Baylay	For
GOODWIN PLC	12/10/2011	AGM	5	To elect Mr. S. R. Goodwin	For
GOODWIN PLC	12/10/2011	AGM	6	Approve the Remuneration Report	Abstain
GOODWIN PLC	12/10/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
GRIFOLS SA	01/12/2011	EGM	1	Authorize Increase in Capital via Issuance of Non-Voting Class B Shares	Abstain
GRIFOLS SA	01/12/2011	EGM	2	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights	Abstain

GRIFOLS SA	01/12/2011	EGM	3.1	Amend Articles	Abstain
GRIFOLS SA	01/12/2011	EGM	3.2	Amend Articles: Include a new article 9.bis	For
GRIFOLS SA	01/12/2011	EGM	3.3	Amend Articles: Amend articles 22 and 22.bis	For
GRIFOLS SA	01/12/2011	EGM	4	Amend Articles: Amend articles 5, 6, 7, 8, 9, 11, 12, 16, 19 and 20	Abstain
GRIFOLS SA	01/12/2011	EGM	5	Approve Company Web Site	For
GRIFOLS SA	01/12/2011	EGM	6	Authorize Board to Ratify and Execute Approved Resolutions	For
GRIFOLS SA	02/12/2011	EGM	1	Share Issuance	For
HACI OMER SABANCI HOLDING AS	20/12/2011	EGM	1	Open Meeting and Elect Presiding Council of Meeting	Abstain
HACI OMER SABANCI HOLDING AS	20/12/2011	EGM	2	Authorize Presiding Council to Sign Minutes of Meeting	Abstain
HACI OMER SABANCI HOLDING AS	20/12/2011	EGM	3	Approve Expert Report on the Partial Spinoff of Subsidiaries	Abstain
HACI OMER SABANCI HOLDING AS	20/12/2011	EGM	4	Approve Spin-Off Agreement	Abstain
HACI OMER SABANCI HOLDING AS	20/12/2011	EGM	5	Approve Board Decisions in Relation to Spin-Off Agreement	Abstain
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	2	Approve Pay Structure	Oppose
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.01	Elect Irwin D. Simon	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.02	Elect Barry J. Alperin	For
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.03	Elect Richard C. Berke	For
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.04	Elect Jack Futterman	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.05	Elect Marina Hahn	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.06	Elect Brett Icahn	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.07	Elect Roger Meltzer	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.08	Elect David Schechter	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.09	Elect Lewis D. Schiliro	For
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	1.1	Elect Lawrence S. Zilavy	Withhold
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	5	Appoint the auditors	For
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
HAIN CELESTIAL GROUP INC	17/11/2011	AGM	4	Approve the amendment of the Amended and Restated 2002 Long Term Incentive and Stock Award Plan	Oppose
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	1	Appropriation of Surplus	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.1	Elect Hiruma Teruo	Oppose
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.2	Elect Hiruma Akira	Oppose
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.3	Elect Ootsuka Haruji	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.4	Elect Yamamoto Kouei	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.5	Elect Takeuchi Junichi	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.6	Elect Iida Hitoshi	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.7	Elect Uchiyama Hirofumi	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.8	Elect Koike Takashi	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.9	Elect Shimazu Tadahiko	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.1	Elect Suzuki Kenji	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.11	Elect Takemura Mitsutaka	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.12	Elect Hara Tsutomu	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.13	Elect Yoshida Kenji	For
HAMAMATSU PHOTONICS KK	22/12/2011	AGM	2.14	Elect Okudaira Souichirou	For
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	1	To receive and consider the audited financial statements and reports of the directors and auditors for the year ended 30 June 2010	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	2	To declare a final dividend	For
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.a	Elect Nelson Wai Leung Yuen	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	5	Authorise Share Repurchase	For
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	6	Issue shares	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	7	Extend the general mandate to issue additional shares	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	8	Amend Articles	For
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.b	Re-elect Shang Shing Yin	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.c	Re-elect Hon Kwan Cheng	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.d	Re-elect Laura Lok Yee Chen	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.e	Re-elect Professor Pak Wai Liu	Oppose
HANG LUNG PROPERTIES LTD	18/10/2011	AGM	3.f	Approve non-executives fees	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	15/11/2011	AGM	1	Receive the Annual Report	Oppose
HARBOURVEST SENIOR LOANS EUROPE LIMITED	15/11/2011	AGM	2	Share Repurchase	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	1	Receive the Annual Report	Oppose
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	4	Re-elect Ian Gorham	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	5	Re-elect Tracey Taylor	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	6	Re-elect Peter Hargreaves	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	7	Re-elect Mike Evans	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	8	Re-elect Jonathan Bloomer	Abstain
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	9	Re-elect Chris Barling	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	10	Re-elect Stephen Lansdown	For

HARGREAVES LANSDOWN PLC	25/11/2011	AGM	11	Elect Stephen Robertson	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	12	Elect Dharmash Mistry	Abstain
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	13	Authorise Share Repurchase	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	14	Issue shares with pre-emption rights	For
HARGREAVES LANSDOWN PLC	25/11/2011	AGM	15	Issue shares for cash	For
HARGREAVES SERVICE	07/11/2011	AGM	1	Receive the Annual Report	Oppose
HARGREAVES SERVICE	07/11/2011	AGM	2	Approve the Governance and Remuneration Report	Oppose
HARGREAVES SERVICE	07/11/2011	AGM	3	Approve the dividend	For
HARGREAVES SERVICE	07/11/2011	AGM	4	Re-elect Timothy Ross	For
HARGREAVES SERVICE	07/11/2011	AGM	5	Re-elect Kevin Dougan	For
HARGREAVES SERVICE	07/11/2011	AGM	6	Re-elect Peter Gillatt	For
HARGREAVES SERVICE	07/11/2011	AGM	7	Appoint the auditors	For
HARGREAVES SERVICE	07/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For
HARGREAVES SERVICE	07/11/2011	AGM	9	Issue shares with pre-emption rights	Abstain
HARGREAVES SERVICE	07/11/2011	AGM	10	Issue shares for cash	Oppose
HARGREAVES SERVICE	07/11/2011	AGM	11	Authorise Share Repurchase	For
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	1.01	Elect Brian F. Carroll	Withhold
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	1.02	Elect Hellene S. Runtagh	For
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	2	Approve Stock Option and Incentive Plan.	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	3	Board proposal to declassify the board/introduce annual director election	For
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	4	Appoint the auditors	For
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	5	Approve Pay Structure	Abstain
HARMAN INTERNATIONAL INDUSTRIES INC	07/12/2011	AGM	6	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
HARRIS CORP	28/10/2011	AGM	1.01	Elect Howard L. Lance	Oppose
HARRIS CORP	28/10/2011	AGM	1.02	Elect Thomas A. Dattilo	Oppose
HARRIS CORP	28/10/2011	AGM	1.03	Elect Terry D. Growcock	For
HARRIS CORP	28/10/2011	AGM	1.07	Elect Leslie F. Kenne	For
HARRIS CORP	28/10/2011	AGM	1.08	Elect David B. Rickard	Oppose
HARRIS CORP	28/10/2011	AGM	1.09	Elect James C. Stoffel	For
HARRIS CORP	28/10/2011	AGM	1.1	Elect Gregory T. Swinton	Oppose
HARRIS CORP	28/10/2011	AGM	4	Appoint the auditors	For
HARRIS CORP	28/10/2011	AGM	5	Shareholder proposal to amend the by-laws to introduce an independent chairman rule	For
HARRIS CORP	28/10/2011	AGM	2	Approve Pay Structure	Oppose
HARRIS CORP	28/10/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
HARRIS CORP	28/10/2011	AGM	1.05	Elect Karen L. Katzen	Oppose
HARRIS CORP	28/10/2011	AGM	1.04	Elect Lewis Hay III	Oppose
HARRIS CORP	28/10/2011	AGM	1.06	Elect Stephen P. Kaufman	Oppose
HARRIS CORP	28/10/2011	AGM	1.11	Elect Hansel E. Tookes II	For
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	1	Receive the company's financial report for 30 June 2011.	For
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	2	Approve the Remuneration Report	Oppose
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	3	Approve the dividend	For
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	4	Re-elect Gerald Harvey	Oppose
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	5	Re-elect David Matthew Ackery	For
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	6	Re-elect Graham Charles Paton	For
HARVEY NORMAN HLDGS LTD	29/11/2011	AGM	7	Re-elect Kenneth William Gunderson-Briggs	For
HAYS PLC	09/11/2011	AGM	1	Receive the Annual Report	For
HAYS PLC	09/11/2011	AGM	2	Approve the dividend	For
HAYS PLC	09/11/2011	AGM	3	Approve the Remuneration Report	Oppose
HAYS PLC	09/11/2011	AGM	4	Re-elect Victoria Jarman	For
HAYS PLC	09/11/2011	AGM	5	Re-elect Alan Thomson	For
HAYS PLC	09/11/2011	AGM	6	Re-elect Alistair Cox	For
HAYS PLC	09/11/2011	AGM	7	Re-elect Paul Venables	For
HAYS PLC	09/11/2011	AGM	8	Re-elect William Eccleshare	For
HAYS PLC	09/11/2011	AGM	9	Re-elect Paul Harrison	For
HAYS PLC	09/11/2011	AGM	10	Re-elect Richard Smelt	For
HAYS PLC	09/11/2011	AGM	11	Re-elect Paul Stoneham	For
HAYS PLC	09/11/2011	AGM	12	Appoint the auditors	For
HAYS PLC	09/11/2011	AGM	13	Allow the board to determine the auditors remuneration	For
HAYS PLC	09/11/2011	AGM	14	Issue shares with pre-emption rights	For
HAYS PLC	09/11/2011	AGM	15	Issue shares for cash	For
HAYS PLC	09/11/2011	AGM	16	Authorise Share Repurchase	Abstain
HAYS PLC	09/11/2011	AGM	17	Meeting notification related proposal	For
HELPHIRE GROUP PLC	18/11/2011	AGM	1	Receive the Annual Report	For
HELPHIRE GROUP PLC	18/11/2011	AGM	2	Elect Avril Palmer-Baunack	For
HELPHIRE GROUP PLC	18/11/2011	AGM	3	Re-elect Martin Ward	Oppose
HELPHIRE GROUP PLC	18/11/2011	AGM	4	Elect Simon Poulton	Oppose

HELPHIRE GROUP PLC	18/11/2011	AGM	5	Re-elect Mark McCafferty	For
HELPHIRE GROUP PLC	18/11/2011	AGM	6	Elect Stephen Barber	Abstain
HELPHIRE GROUP PLC	18/11/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
HELPHIRE GROUP PLC	18/11/2011	AGM	8	Approve the Remuneration Report	Oppose
HELPHIRE GROUP PLC	18/11/2011	AGM	9	Issue shares with pre-emption rights	For
HELPHIRE GROUP PLC	18/11/2011	AGM	10	Issue shares for cash	For
HENDERSON EUROPEAN FOCUS TRUST PLC	25/11/2011	EGM	1	To approve the Proposals including the changes to the Company's investment policy set out in the circular to shareholders of the Company	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	1	Receive the Annual Report	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	2	Approve the Remuneration Report	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	3	Approve the dividend	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	4	Elect Mr David Marsh	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	5	Re-elect Mark Tapely	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	6	Re-elect Mr Joop Feilzer	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	7	Appoint the auditors	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	9	Issue shares with pre-emption rights	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	10	Issue shares for cash	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	11	Authorise Share Repurchase	For
HENDERSON EUROTRUST PLC	15/11/2011	AGM	12	Meeting notification related proposal	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	1	Receive the Annual Report	Abstain
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	2	Approve the Remuneration Report	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	3	Elect Mr David Staples	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	4	Re-elect Mr David Mashiter	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	5	Re-elect Mr Simon Meredith Hardy	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	7	Authorise Share Repurchase	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	8	To hold up to 10% of the Company's own shares as treasury shares	For
HENDERSON FAR EAST INCOME LIMITED	20/12/2011	AGM	9	Issue shares with pre-emption rights	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	1	Receive the Annual Report	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	2	Approve remuneration report	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	3	Approve dividend	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	4	Re-elect Senator Ross	Oppose
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	5	Re-elect Mr P J Hulse	Oppose
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	6	Re-elect Mr C W McLean	Oppose
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	8	Issue shares with pre-emption rights	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	9	Issue shares for cash	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	10	Issue shares from Treasury, without pre-emption rights	Oppose
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	11	Authorise share repurchase	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	12	Amend Articles	For
HENDERSON VALUE TRUST PLC	22/12/2011	AGM	13	Continuation as an investment trust	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.01	Elect J. Hall	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.02	Elect M. Henry	Withhold
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.03	Elect M. Flanigan	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.04	Elect C. Curry	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.05	Elect W. Brown	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.06	Elect M. Shepard	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	1.07	Elect J. Prim	For
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	2	Approve Pay Structure	Oppose
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
HENRY (JACK) & ASSOCIATES	17/11/2011	AGM	4	Appoint the auditors	For
HEXAGON AB	15/12/2011	EGM	1	Opening of the Meeting	Non-Voting
HEXAGON AB	15/12/2011	EGM	2	Election of Chairman of the Meeting: Melker Schorling	Non-Voting
HEXAGON AB	15/12/2011	EGM	3	Preparation and approval of the voting list	Non-Voting
HEXAGON AB	15/12/2011	EGM	4	Approval of the agenda	Non-Voting
HEXAGON AB	15/12/2011	EGM	5	Election of two persons to verify the minutes	Non-Voting
HEXAGON AB	15/12/2011	EGM	6	Determination of compliance with the rules of convocation	Non-Voting
HEXAGON AB	15/12/2011	EGM	7	Resolution regarding a directed issue of subscription warrants and approval of transfer of subscription warrants and shares (Warrants Programme 2011/2012)	Oppose
HEXAGON AB	15/12/2011	EGM	8	Closing of the Meeting	Non-Voting
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2011	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	2	Approve the dividend	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	3.1	Re-elect Cheng Hui Jia	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	5.a	Authorise Share Repurchase	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	3.2	Re-elect Kojiro Nakahara	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	3.3	Elect Yuk Keung Ip	For

HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	3.4	Elect Brian David Man Bun Li	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	3.8	Fix the Directors' fees	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	5.b	Issue shares	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	20/10/2011	AGM	5.c	Extend the general mandate to issue additional shares	Oppose
HYPERMARCAS SA	10/10/2011	EGM	1	Approval of the new Stock Purchase Option Plan	Abstain
HYPERMARCAS SA	10/10/2011	EGM	2	Amend Articles	Abstain
HYPERMARCAS SA	10/10/2011	EGM	3	Authorization of the Managers	Abstain
HYPERMARCAS SA	30/12/2011	EGM	1	Approve agreement to Absorb Mabesa do Brasil SA	Abstain
HYPERMARCAS SA	30/12/2011	EGM	2	Appoint independent firm to appraise proposed absorption	For
HYPERMARCAS SA	30/12/2011	EGM	3	Approve independent firm's appraisal	For
HYPERMARCAS SA	30/12/2011	EGM	4	Approve absorption of Mabesa do Brasil SA	Abstain
HYPERMARCAS SA	30/12/2011	EGM	5	Approve agreement to Absorb Mantecorp Industria Quimica e Farmaceutica SA	Abstain
HYPERMARCAS SA	30/12/2011	EGM	6	Appoint independent firm to appraise proposed absorption	For
HYPERMARCAS SA	30/12/2011	EGM	7	Approve independent firm's appraisal	For
HYPERMARCAS SA	30/12/2011	EGM	8	Approve Absorption of Mantecorp Industria Quimica e Farmaceutica SA	Abstain
HYPERMARCAS SA	30/12/2011	EGM	9	Authorize board to ratify and execute approved resolutions	For
IG GROUP HLDGS PLC	06/10/2011	AGM	1	Receive the Annual Report	For
IG GROUP HLDGS PLC	06/10/2011	AGM	2	Approve the Remuneration Report	Oppose
IG GROUP HLDGS PLC	06/10/2011	AGM	3	Approve the dividend	For
IG GROUP HLDGS PLC	06/10/2011	AGM	4	To elect Christopher Hill	For
IG GROUP HLDGS PLC	06/10/2011	AGM	5	To elect Stephen Hill	For
IG GROUP HLDGS PLC	06/10/2011	AGM	6	To re-elect David Currie	For
IG GROUP HLDGS PLC	06/10/2011	AGM	7	To re-elect Jonathan Davie	For
IG GROUP HLDGS PLC	06/10/2011	AGM	8	To re-elect Peter Hetherington	For
IG GROUP HLDGS PLC	06/10/2011	AGM	9	To re-elect Timothy Howkins	For
IG GROUP HLDGS PLC	06/10/2011	AGM	10	To re-elect Martin Jackson	For
IG GROUP HLDGS PLC	06/10/2011	AGM	11	To re-elect Andrew MacKay	For
IG GROUP HLDGS PLC	06/10/2011	AGM	12	To re-elect Nat Le Roux	Oppose
IG GROUP HLDGS PLC	06/10/2011	AGM	13	To re-elect Roger Yates	For
IG GROUP HLDGS PLC	06/10/2011	AGM	14	Appoint the auditors	Abstain
IG GROUP HLDGS PLC	06/10/2011	AGM	15	Appoint the auditors and allow the board to determine their remuneration	For
IG GROUP HLDGS PLC	06/10/2011	AGM	16	Issue shares with pre-emption rights	For
IG GROUP HLDGS PLC	06/10/2011	AGM	17	Issue shares for cash	For
IG GROUP HLDGS PLC	06/10/2011	AGM	18	Authorise Share Repurchase	Abstain
IG GROUP HLDGS PLC	06/10/2011	AGM	19	Meeting notification related proposal	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	1	Approve the annual financial statements	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	2	Appoint the auditors	Abstain
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	3.1	Elect Audit and Risk Committee member - Mr JM McMahon as Committee Chairman	Oppose
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	3.2	Elect Audit and Risk Committee member - Mr HC Cameron	Oppose
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	3.3	Elect Audit and Risk Committee member - Ms B Ngonyama	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	4	Approve the Remuneration Report	Abstain
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.1	Elect Ms B Berlin	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.2	Elect Mr DH Brown	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.3	Elect Mr HC Cameron	Oppose
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.4	Elect Dr MSV Gantsho	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.5	Elect Mr TV Mokgalitha	Oppose
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	5.6	Elect Ms B Ngonyama	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	6	Control of unissued share capital	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	7	Acquisition of Company's shares by Company or subsidiary	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	8	Approve the remuneration of the Non-Executive Directors	For
IMPALA PLATINUM HOLDINGS LTD	26/10/2011	AGM	9	Financial assistance	Abstain
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	1	Receive the Annual Report	Oppose
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	2	Approve the Remuneration Report	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	3	Elect Mr Franklin	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	4	Re-elect Mr McKenzie	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	5	Appoint the auditors	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	6	Allow the board to determine the auditors remuneration	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	7	Approve the dividend	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	8	Issue shares with pre-emption rights	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	9	Authorise Share Repurchase	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	10	Issue shares for cash	Oppose
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	24/11/2011	AGM	11	Meeting notification related proposal	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	1.O.1	Receive the Annual Report	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	2.O.2	Appoint the auditors	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	3O3.1	Reappointment MJ Leeming to the audit committee	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	3O3.2	Reappointment P Langeni to the audit committee	For

IMPERIAL HOLDINGS LTD	01/11/2011	AGM	3O3.3	Reappointment RJA Sparks to the audit committee	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	3O3.4	Reappointment Y Waja to the audit committee	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	4O4.1	Elect SL Botha	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	40421	Re-Elect S Engelbrecht	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	4O422	Re-Elect TS Gcabashe	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	4O423	Re-Elect A Tugendhaft	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	5.O.5	Approve the Remuneration Report	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.1	Chairman Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.2	Deputy Chairman Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.3	Board Member Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.4	Asset and Liabilities Committee Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.5	Audit Committee Chairman Fees	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.6	Audit Committee Fee	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.7	Risk Committee Fee	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.8	Remuneration and Nomination Committee Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.9	Social, Ethics and Sustainability Committee Fees	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	6.S1.10	Chairmen of Committees	Abstain
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	7.S.2	Repurchase Company shares	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	8.S.3	Specific Share Repurchase of treasury shares	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	9.O.6	Issue shares	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	10O.7	Issue shares for cash	For
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	11O.8	Issue preference shares	Oppose
IMPERIAL HOLDINGS LTD	01/11/2011	AGM	12S.4	Authority to provide financial assistance	For
INCITEC PIVOT LTD	20/12/2011	AGM	1	Re-elect Ms Rebecca McGrath	For
INCITEC PIVOT LTD	20/12/2011	AGM	2	Re-elect Mr John Watson	For
INCITEC PIVOT LTD	20/12/2011	AGM	3	Re-elect Mr Anthony Larkin	For
INCITEC PIVOT LTD	20/12/2011	AGM	4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	Abstain
INCITEC PIVOT LTD	20/12/2011	AGM	5	Appoint the auditors	For
INCITEC PIVOT LTD	20/12/2011	AGM	6	Approve the Remuneration Report	Abstain
INDUS GAS LTD	31/10/2011	AGM	1	Receive the Annual Report	Oppose
INDUS GAS LTD	31/10/2011	AGM	2	Re-elect Marc Holtzman	For
INDUS GAS LTD	31/10/2011	AGM	3	Re-elect John Behar	For
INDUS GAS LTD	31/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	1	To approve the new issue of subordinated bonds on the terms and conditions as set out in the circular dated 10 October 2011	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	2	Re-appoint Mr. Jiang Jianqing	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	3	Re-appoint Mr. Yang Kaisheng	For
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	4	Re-appoint Mr. Wong Kwong Shing, Frank	For
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	5	Re-appoint Mr. Tian Guoqiang	For
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	6	Re-appoint Ms. Wang Chixi	For
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	7	Shareholder Proposal: Re-appoint Mr. Huan Huiwu	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	8	Shareholder Proposal: Appoint Ms. Wang Xiaoya	For
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	9	Shareholder Proposal: Appoint Ms. Ge Rongrong	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	10	Shareholder Proposal: Re-appoint Mr. Li Jun	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	11	Shareholder Proposal: Appoint Mr. Wang Xiaolan	Oppose
INDUSTRIAL & COMM BANKCHINA	29/11/2011	EGM	12	Shareholder Proposal: Appoint Mr. Yao Zhongli	Oppose
INFRASTRUCTURE DEV FINANCE	31/10/2011	EGM	1	Approve Pledging of Assets for Debt	Abstain
ING GROEP NV	23/11/2011	AGM	1	Opening Remarks and Announcements	Non-Voting
ING GROEP NV	23/11/2011	AGM	2	Report on the Activities of ING Trust Office	Non-Voting
ING GROEP NV	23/11/2011	AGM	3	Any other Business and Closure	Non-Voting
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	1	Re-Election of Brian Schwartz	For
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	2	Re-Election of Philip Twyman	For
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	3	Election of Peter Bush	For
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	4	Election of Richard Talbot	Oppose
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	5	Selective buy-back of Reset Preference Shares(RPS)	For
INSURANCE AUSTRALIA GROUP	26/10/2011	AGM	6	Approve the Remuneration Report	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	1	Receive the Annual Report	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	2	Approve the Remuneration Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	3	Elect Mr John Aston	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	4	Re-elect Mr Andrew Barker	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	5	Re-elect Mr Alan Clifton	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	6	Re-elect Mr Alex Hammond-Chambers	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	7	Appoint the auditors	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	8	Allow the board to determine the auditors remuneration	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	9	Company should continue as an investment trust for a further two year period	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	10	Issue shares with pre-emption rights	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	11	Issue shares for cash	For

INTERNATIONAL BIOTECHNOLOGY TRUST PLC	07/12/2011	AGM	12	Authorise Share Repurchase	For
INTERNATIONAL FERRO METALS	23/11/2011	AGM	1	Approve the Remuneration Report	Oppose
INTERNATIONAL FERRO METALS	23/11/2011	AGM	2	Re-elect Mr Terence Willsteed	Oppose
INTERNATIONAL FERRO METALS	23/11/2011	AGM	3	Re-elect Ms Tian Xia	Oppose
INTERNATIONAL FERRO METALS	23/11/2011	AGM	4	Elect Mr Christiaan Jordaan	For
INTERNATIONAL FERRO METALS	23/11/2011	AGM	5	Issue of Rights to Mr Christiaan Jordaan	Oppose
INTERNATIONAL FERRO METALS	23/11/2011	AGM	6	Issue of Rights to Mr Christiaan Jordaan	Oppose
INTERNATIONAL FERRO METALS	23/11/2011	AGM	7	Issue shares for cash	For
INTESA SANPAOLO SPA	30/11/2011	EGM	1	Elect Prof. Paolo Domenico Sfameni as a 'savings' shareholders representative	For
IOI CORP BHD	24/10/2011	AGM	1	Receive the Annual Report	Oppose
IOI CORP BHD	24/10/2011	AGM	2	Re-elect Lee Yeow Seng	For
IOI CORP BHD	24/10/2011	AGM	3.i	Elect Karownakaran @ Karunakaran a/l Ramasamy	For
IOI CORP BHD	24/10/2011	AGM	4.i	Re-elect Lee Shin Cheng	Oppose
IOI CORP BHD	24/10/2011	AGM	5	Approve directors' fees	For
IOI CORP BHD	24/10/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
IOI CORP BHD	24/10/2011	AGM	7.1	Issue shares	For
IOI CORP BHD	24/10/2011	AGM	4.ii	Re-elect HJ Mohd Khalil	Oppose
IOI CORP BHD	24/10/2011	AGM	7.ii	Renew the share repurchase authority	For
IOI CORP BHD	24/10/2011	AGM	7.iii	Renew the related party transaction mandate	For
IOI CORP BHD	24/10/2011	AGM	3.ii	Elect Lim Tuang Ooi	Oppose
ISG PLC	16/11/2011	AGM	1	Receive the Annual Report	For
ISG PLC	16/11/2011	AGM	2	Approve the Remuneration Report	Oppose
ISG PLC	16/11/2011	AGM	3	Appoint the auditors	For
ISG PLC	16/11/2011	AGM	4	Allow the board to determine the auditors remuneration	For
ISG PLC	16/11/2011	AGM	5	Approve the dividend	For
ISG PLC	16/11/2011	AGM	6	Re-elect G V Aldridge	For
ISG PLC	16/11/2011	AGM	7	Re-elect M J Barnes	For
ISG PLC	16/11/2011	AGM	8	Re-elect R M Dantzic	Abstain
ISG PLC	16/11/2011	AGM	9	Re-elect R G Whittington	For
ISG PLC	16/11/2011	AGM	10	Issue shares with pre-emption rights	For
ISG PLC	16/11/2011	AGM	11	Issue shares for cash	Oppose
ISG PLC	16/11/2011	AGM	12	Authorise Share Repurchase	Abstain
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	1	Approve the Merger	Abstain
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	2	Approve Pay Structure	For
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	3	Amend existing long term incentive plan	Oppose
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	4	Approve 2007 Employee Stock Purchase Plan	Oppose
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	5	Share Capital Restructuring	For
JAZZ PHARMACEUTICALS PLC	12/12/2011	EGM	6	Adjourn the meeting	Oppose
JB HI-FI	12/10/2011	AGM	3.c.	Re-Election of Gary Levin	For
JB HI-FI	12/10/2011	AGM	3.a.	Re-Election of Richard Uechtriz	For
JB HI-FI	12/10/2011	AGM	3.b.	Re-Election of Beth Laughton	For
JB HI-FI	12/10/2011	AGM	4	Approve the grant of options to Mr. Terry Smart	Oppose
JB HI-FI	12/10/2011	AGM	5	Approve increase in non-executives fees	For
JB HI-FI	12/10/2011	AGM	2	Approve the Remuneration Report	Oppose
JB HI-FI	12/10/2011	AGM	1	Receive the Annual Report	Non-Voting
JBS SA	25/10/2011	EGM	1	Amend Articles	For
JBS SA	25/10/2011	EGM	2	Amend Articles: Change of Title	For
JBS SA	25/10/2011	EGM	3	Consolidate Articles of Association	For
JC DECAUX SA	13/12/2011	EGM	1	Transfer of Business Unit	For
JC DECAUX SA	13/12/2011	EGM	2	Powers to carry on formalities.	For
JDS UNIPHASE CORP.	16/11/2011	AGM	1.01	Elect Penelope A. Herscher	For
JDS UNIPHASE CORP.	16/11/2011	AGM	1.02	Elect Masood Jabbar	For
JDS UNIPHASE CORP.	16/11/2011	AGM	2	Appoint the auditors	For
JDS UNIPHASE CORP.	16/11/2011	AGM	1.03	Elect Thomas Waechter	For
JDS UNIPHASE CORP.	16/11/2011	AGM	3	Advisory vote on executive compensation	Oppose
JDS UNIPHASE CORP.	16/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
JIANGSU EXPRESSWAY CO LTD	09/11/2011	EGM	1	Approve the issuance of debt instruments and two directors to supervise with related matters	Abstain
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	1	Receive the Annual Report	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	3	Approve the dividend	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	4	Re-elect Sir Andrew Burns	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	5	Re-elect William Knight	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	7	Issue shares with pre-emption rights	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	8	Issue shares for cash	For
JPMORGAN CHINESE I.T. PLC	16/12/2011	AGM	9	Authorise Share Repurchase	For

JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	1	Receive the Annual Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	3	Approve the dividend	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	4	Re-elect David Gamble	Abstain
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	5	Re-elect Anatole Kaletsky	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	6	Re-elect Nigel Kenny	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	7	Re-elect Percy Mistry	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	8	Re-elect Alan Saunders	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	10	That the Company continue in existence as an investment trust for a further three year period	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	12	Issue shares for cash	For
JPMORGAN EMERGING MARKETS I.T. PLC	14/11/2011	AGM	13	Authorise Share Repurchase	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	1	Receive the Annual Report	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	3	Approve the dividend	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	4	Re-elect Andrew Hutton	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	5	Re-elect Sarah Fromson	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	6	Re-elect Paul Wallace	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	8	Authorise Share Repurchase	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	10/11/2011	AGM	10	Issue shares for cash	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	1	Receive the Annual Report	Abstain
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	3	Approve the dividend	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	4	Re-elect David Pearson	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	5	Re-elect Jeremy Paulson-Ellis	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	6	Appoint the auditors	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	7	Issue shares with pre-emption rights	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	8	Issue shares for cash	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	9	Authorise share repurchase	For
JPMORGAN JAPANESE I.T. PLC	20/12/2011	AGM	10	Approve increase in non-executives fees	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	1	Receive the Annual Report	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	3	Approve the dividend	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	4	Re-elect John Emly	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	5	Re-elect Michael Hughes	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	6	Re-elect Margaret Littlejohns	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	8	Issue shares with pre-emption rights	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	9	Issue shares for cash	For
JPMORGAN MID CAP I.T. PLC	03/11/2011	AGM	10	Authorise Share Repurchase	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	1	Receive the Annual Report	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	3	Approve the dividend	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	4	Re-elect Simon Davies	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	5	Re-elect John Rennocks	Abstain
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	6	Re-elect Jonathan Carey	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	7	Re-elect Nigel Wightman	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	10	Issue shares for cash	For
JPMORGAN OVERSEAS I.T. PLC	25/10/2011	AGM	11	Authorise Share Repurchase	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	1	Receive the Annual Report	Abstain
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	2	Approve the Remuneration Report	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	3	Approve the dividend	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	4	Re-elect Richard Fitzalan Howard	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	5	Re-elect Strone Macpherson	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	6	Re-elect Michael Quicke	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	8	Authorise Share Repurchase	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	10	Issue shares for cash	For
JPMORGAN SMALLER CO'S I.T. PLC	28/11/2011	AGM	11	Company to continue in existence as an investment trust for a further three year period	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	1	Receive the Annual Report	Oppose

JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	2	Approve the Remuneration Report	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	3	To re-elect Mr H M Priestley	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	4	To re-elect Mr A F C Darwall	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	5	To re-elect Mr J D A Wallinger	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	7	Approve the Continuation of the Company	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	8	Issue shares with pre-emption rights	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	9	Issue shares for cash	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	10	Authorise Share Repurchase	For
JUPITER EUROPEAN OPPORT. TRUST PLC	10/10/2011	AGM	11	Meeting notification related proposal	For
KABEL DEUTSCHLAND HOLDING AG	13/10/2011	AGM	1	Presentation of the financial statements and annual report	Non-Voting
KABEL DEUTSCHLAND HOLDING AG	13/10/2011	AGM	2	Discharge the Management Board	For
KABEL DEUTSCHLAND HOLDING AG	13/10/2011	AGM	3	Discharge the Supervisory Board	For
KABEL DEUTSCHLAND HOLDING AG	13/10/2011	AGM	4	Appoint the auditors	For
KABEL DEUTSCHLAND HOLDING AG	13/10/2011	AGM	5	Miscellaneous - Transact any other business	Oppose
KEPCO-KOREA ELEC POWER CORP	10/11/2011	EGM	1	Election of outside audit committee member Nam Dong Gyun	For
KEPPEL LAND LTD	10/11/2011	EGM	1	Approve related party transaction	For
KERRY PROPERTIES LTD	14/12/2011	EGM	1	Approve the Master Joint Venture Agreement	Oppose
KEYSTONE I.T. PLC	20/12/2011	AGM	1	Receive the Annual Report	For
KEYSTONE I.T. PLC	20/12/2011	AGM	2	Approve the dividend	For
KEYSTONE I.T. PLC	20/12/2011	AGM	3	Approve the Remuneration Report	For
KEYSTONE I.T. PLC	20/12/2011	AGM	4	Re-Election of Mrs Beatrice Hollond	For
KEYSTONE I.T. PLC	20/12/2011	AGM	5	Re-Election of Mr David Adams	Oppose
KEYSTONE I.T. PLC	20/12/2011	AGM	6	Re-Election of Mr William Kendall	Oppose
KEYSTONE I.T. PLC	20/12/2011	AGM	7	Re-Election of Mr Peter Readman	Oppose
KEYSTONE I.T. PLC	20/12/2011	AGM	8	Election of Mr John Woods	For
KEYSTONE I.T. PLC	20/12/2011	AGM	9	Appoint the auditors	For
KEYSTONE I.T. PLC	20/12/2011	AGM	10	Issue shares with pre-emption rights	For
KEYSTONE I.T. PLC	20/12/2011	AGM	11	Issue shares for cash	For
KEYSTONE I.T. PLC	20/12/2011	AGM	12	Authorise Share repurchase	For
KEYSTONE I.T. PLC	20/12/2011	AGM	13	Meeting notification related proposal	For
KIER GROUP PLC	16/11/2011	AGM	1	Receive the Annual Report	For
KIER GROUP PLC	16/11/2011	AGM	2	Approve the Remuneration Report	For
KIER GROUP PLC	16/11/2011	AGM	3	Approve the dividend	For
KIER GROUP PLC	16/11/2011	AGM	4	Re-elect Mr R C Bailey	For
KIER GROUP PLC	16/11/2011	AGM	5	Re-elect Mr S Bowcott	For
KIER GROUP PLC	16/11/2011	AGM	6	Re-elect Mr C V Geoghegan	Abstain
KIER GROUP PLC	16/11/2011	AGM	7	Re-elect Mr I M Lawson	For
KIER GROUP PLC	16/11/2011	AGM	8	Re-elect Mr H J Mursell	For
KIER GROUP PLC	16/11/2011	AGM	9	Re-elect Mr M P Sheffield	For
KIER GROUP PLC	16/11/2011	AGM	10	Re-elect Mr P M White	For
KIER GROUP PLC	16/11/2011	AGM	11	Re-elect Mr N P Winsler	Abstain
KIER GROUP PLC	16/11/2011	AGM	12	Appoint the auditors	For
KIER GROUP PLC	16/11/2011	AGM	13	Allow the board to determine the auditors remuneration	For
KIER GROUP PLC	16/11/2011	AGM	14	Issue shares with pre-emption rights	For
KIER GROUP PLC	16/11/2011	AGM	15	Issue shares for cash	For
KIER GROUP PLC	16/11/2011	AGM	16	Meeting notification related proposal	For
KINETIC CONCEPTS INC	28/10/2011	EGM	1	To adopt the Agreement and Plan of Merge, dated as of July 12, 2011, by and among Kinetic Concepts, Inc., Chiron Holdings, Inc. and Chiron Merger Sub,	Abstain
KINETIC CONCEPTS INC	28/10/2011	EGM	2	To approve adjournments of the special meeting.	Oppose
KINETIC CONCEPTS INC	28/10/2011	EGM	3	Approve certain compensation arrangements for KCI, Inc.s named executive officers in connection with the merger.	Oppose
KLA-TENCOR CORP.	03/11/2011	AGM	1.01	Re-Election of Robert M. Calderoni	For
KLA-TENCOR CORP.	03/11/2011	AGM	1.02	Re-Election of John T. Dickson	For
KLA-TENCOR CORP.	03/11/2011	AGM	1.03	Re-Election of Kevin J. Kennedy	For
KLA-TENCOR CORP.	03/11/2011	AGM	2	Appoint the auditors	For
KLA-TENCOR CORP.	03/11/2011	AGM	3	Approve the Remuneration Report	Oppose
KLA-TENCOR CORP.	03/11/2011	AGM	4	Say When On Pay	For
KOFAX PLC	03/11/2011	AGM	1	Receive the Annual Report	For
KOFAX PLC	03/11/2011	AGM	2	Approve the Remuneration Report	Oppose
KOFAX PLC	03/11/2011	AGM	3	Re-elect Wade Loo	For
KOFAX PLC	03/11/2011	AGM	4	Re-elect Reynolds C. Bish	For
KOFAX PLC	03/11/2011	AGM	5	Re-elect James Arnold, Jr.	For
KOFAX PLC	03/11/2011	AGM	6	Re-elect Greg Lock	For
KOFAX PLC	03/11/2011	AGM	7	Re-elect Bruce Powell	Oppose
KOFAX PLC	03/11/2011	AGM	8	Re-elect Chris Conway	For
KOFAX PLC	03/11/2011	AGM	9	Re-elect Mark Wells	For
KOFAX PLC	03/11/2011	AGM	10	Re-elect William T Comfort III	Oppose

KOFAX PLC	03/11/2011	AGM	11	Re-elect Joe Rose	Oppose
KOFAX PLC	03/11/2011	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
KOFAX PLC	03/11/2011	AGM	13	Extension of existing Kofax 2000 share option plan	Oppose
KOFAX PLC	03/11/2011	AGM	14	Issue shares with pre-emption rights	For
KOFAX PLC	03/11/2011	AGM	15	Issue shares for cash	For
KOFAX PLC	03/11/2011	AGM	16	Authorise Share Repurchase	For
KONINKLIJKE (ROYAL) KPN NV	07/11/2011	EGM	1	Opening and Announcements	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	07/11/2011	EGM	2	Appoint Thorsten Dirks	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	07/11/2011	EGM	3	Closure of the Meeting	Non-Voting
KULIM (MALAYSIA) BHD	22/12/2011	EGM	1	Proposed acquisition by Mahamurni Plantations SDN BHD (MPSB), a wholly owned subsidiary of Kulim, of the Sungai Papan Estate	Abstain
KULIM (MALAYSIA) BHD	22/12/2011	EGM	2	Proposed acquisition by MPSB, a wholly owned subsidiary of Kulim, of part of Siang Estate	Abstain
KULIM (MALAYSIA) BHD	22/12/2011	EGM	3	Proposed acquisition by MPSB, a wholly owned subsidiary of Kulim, of part of Pasir Panjang Estate	Abstain
KULIM (MALAYSIA) BHD	22/12/2011	EGM	4	Proposed acquisition by MPSB, a wholly owned subsidiary of Kulim, of the Mungka, Kemedak and Palong Estate	Abstain
KUNLUN ENERGY CO LTD	01/12/2011	EGM	1	Corporate Actions	Oppose
KUNLUN ENERGY CO LTD	01/12/2011	EGM	2	To approve the continuing connected transactions under between the Company and the CNPC Group.	Oppose
LAM RESEARCH CORP	03/11/2011	AGM	1.01	Elect James W. Bagley	Withhold
LAM RESEARCH CORP	03/11/2011	AGM	1.02	Elect Robert M. Berdahl	Withhold
LAM RESEARCH CORP	03/11/2011	AGM	1.03	Elect Erik K. Brandt	For
LAM RESEARCH CORP	03/11/2011	AGM	1.04	Elect Michael R. Cannon	For
LAM RESEARCH CORP	03/11/2011	AGM	1.05	Elect Christine A. Heckart	For
LAM RESEARCH CORP	03/11/2011	AGM	1.06	Elect Grant M. Inman	Withhold
LAM RESEARCH CORP	03/11/2011	AGM	1.07	Elect Catherine P. Lego	For
LAM RESEARCH CORP	03/11/2011	AGM	1.08	Elect Stephen G. Newberry	For
LAM RESEARCH CORP	03/11/2011	AGM	1.09	Elect Kim E. Perdikou	For
LAM RESEARCH CORP	03/11/2011	AGM	1.1	Elect Abhijit Y. Talwalkar	For
LAM RESEARCH CORP	03/11/2011	AGM	2	Advisory vote on executive compensation	Oppose
LAM RESEARCH CORP	03/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
LAM RESEARCH CORP	03/11/2011	AGM	4	Appoint the auditors	For
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	1	Receive the Annual Report	Oppose
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	2	Approve the Remuneration Report	Oppose
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	3.1	Elect Mr. H.G. Tyrwhitt	For
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	4	Approval of long term incentive grant to Mr. P.A. Gregg	Abstain
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	5	Approval of Termination Benefits to Mr. D.G. Stewart	Oppose
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	3.4	Elect Mr. M.H. Wennemer	Oppose
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	3.2	Elect Mr. P.A. Gregg	For
LEIGHTON HOLDINGS LTD	11/11/2011	AGM	3.3	Elect Dr. F. Stieler	Oppose
LEND LEASE GROUP	09/11/2011	AGM	2.a	Re-elect Peter Goldmark	For
LEND LEASE GROUP	09/11/2011	AGM	3	Approve the Remuneration Report	Oppose
LEND LEASE GROUP	09/11/2011	AGM	4	Grant Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Mr Stephen McCann	Oppose
LEND LEASE GROUP	09/11/2011	AGM	5	Approve increase in non-executives fees	For
LEND LEASE GROUP	09/11/2011	AGM	2.c	Re-elect David Ryan	For
LEND LEASE GROUP	09/11/2011	AGM	2.b	Elect Jane Hemstritch	For
LIANHUA SUPERMARKET HOLDINGS	03/11/2011	EGM	1	Amend Article 15	For
LINC ENERGY LTD	24/11/2011	AGM	1(a)	Re-elect Mr Jon Mathews	For
LINC ENERGY LTD	24/11/2011	AGM	1(b)	Re-elect Mr Craig Ricato	For
LINC ENERGY LTD	24/11/2011	AGM	2	Approve the Remuneration Report	Oppose
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.01	Elect Robert H. Swanson, Jr	Withhold
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.02	Elect Lothar Maier	For
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.04	Elect John J. Gordon	For
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.05	Elect David S. Lee	Withhold
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.06	Elect Richard M. Moley	Withhold
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.07	Elect Thomas S. Volpe	Withhold
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	3	Say When On Pay	
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	1.03	Elect Arthur C. Agnos	For
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	2	Approve the Remuneration Report	Oppose
LINEAR TECHNOLOGY CORP.	02/11/2011	AGM	4	Appoint the auditors	For
LMS CAPITAL PLC	30/11/2011	EGM	1	The proposed revised investment policy set out in paragraph 2 and 3 of Part II of the Company's Circular dated 7 November 2011 be and is hereby approved	For
LMS CAPITAL PLC	30/11/2011	EGM	2	Shareholder Proposal to realise the assets of the company	For
LMS CAPITAL PLC	30/11/2011	EGM	3	That Robert Rayne should remain on the board as a director of the Company	For
LSL PROPERTY SERVICES	22/11/2011	EGM	1	The proposed acquisition by the Company's wholly owned subsidiary, LSL PS Limited (a subsidiary of the Company) of the entire issued share capital of Marsh & McLennan	Abstain
LSL PROPERTY SERVICES	22/11/2011	EGM	2	Conditional upon the passing of resolution 1 above, that the establishment of the 2011 LSL Employee Benefit Trust for the benefit of all the employees of the Company	For
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	3	Approve the dividend	For
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	4	Re-elect Mr P H A Stanley	Oppose
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	1	Receive the Annual Report	For
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	2	Approve the Remuneration Report	For
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	5	Re-elect Mr B S Sheppard	Oppose

MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For	
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	7	Issue shares with pre-emption rights	For	
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	8	Issue shares for cash	For	
MANCHESTER & LONDON INV TST PLC	23/11/2011	AGM	9	Authorise Share Repurchase	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.01	Re-elect Tunc Doluca	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.02	Re-elect Kipling Hagopian	Withhold	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.03	Re-elect James Bergman	Withhold	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.04	Re-elect Joseph Bronson	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.05	Re-elect Robert E. Grady	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.06	Re-elect William Watkins	Withhold	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	1.07	Re-elect Frank Wazzan	Withhold	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	2	Appoint the auditors	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	3	Approval of Amendments to the 2008 Employee Stock Purchase Plan	For	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	4	Approval of an amendment to the Amended and Restated 1996 Stock Incentive Plan	Oppose	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	5	Approve Pay Structure	Oppose	
MAXIM INTEGRATED PRODUCTS	16/11/2011	AGM	6	An advisory vote on the frequency of holding an advisory vote on executive compensation.		1
MCBRIDE PLC	24/10/2011	AGM	1	Receive the Annual Report	For	
MCBRIDE PLC	24/10/2011	AGM	2	Approve the Remuneration Report	Abstain	
MCBRIDE PLC	24/10/2011	AGM	3	Approve the dividend	For	
MCBRIDE PLC	24/10/2011	AGM	4	To re-elect John (Iain) Napier	For	
MCBRIDE PLC	24/10/2011	AGM	5	To re-elect Richard James Armitage	For	
MCBRIDE PLC	24/10/2011	AGM	6	To re-elect Christine Anne Bogdanowicz-Bindert	For	
MCBRIDE PLC	24/10/2011	AGM	7	To re-elect Christopher (Chris) Derek Bull	For	
MCBRIDE PLC	24/10/2011	AGM	8	To re-elect Robert (Bob) Anthony Lee	For	
MCBRIDE PLC	24/10/2011	AGM	9	To elect Sandra Turner	For	
MCBRIDE PLC	24/10/2011	AGM	10	Appoint the auditors	Abstain	
MCBRIDE PLC	24/10/2011	AGM	11	Allow the board to determine the Auditor's remuneration	For	
MCBRIDE PLC	24/10/2011	AGM	12	Approve Political Donations	For	
MCBRIDE PLC	24/10/2011	AGM	13	Issue shares with pre-emption rights	For	
MCBRIDE PLC	24/10/2011	AGM	14	To authorise the directors to allot B shares	For	
MCBRIDE PLC	24/10/2011	AGM	15	Issue shares for cash	For	
MCBRIDE PLC	24/10/2011	AGM	16	Authorise Share Repurchase	For	
MCBRIDE PLC	24/10/2011	AGM	17	Meeting notification related proposal	For	
MEDCO HEALTH SOLUTIONS INC.	21/12/2011	EGM	1	Approval of the merger with Express Scripts	Abstain	
MEDCO HEALTH SOLUTIONS INC.	21/12/2011	EGM	2	Approve any adjournment of the special meeting, if necessary or appropriate to solicit additional proxies in favor of the foregoing proposal	Oppose	
MEDCO HEALTH SOLUTIONS INC.	21/12/2011	EGM	3	Approve the compensation arrangements for named executive officers in connection with the merger.	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	1	Receive the Annual Report	Abstain	
MEDIOBANCA SPA	28/10/2011	AGM	2.1	Approve the number of board directors	Abstain	
MEDIOBANCA SPA	28/10/2011	AGM	2.2	Approve directors' remuneration	Abstain	
MEDIOBANCA SPA	28/10/2011	AGM	2.3i	Elect directors - Slate submitted by UniCredit SpA	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	2.3ii	Elect directors - Slate submitted by Fondazione Cassa di Risparmio in Bologna	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	2.3iii	Elect directors - Slate submitted by Studio Legale Trevisan	For	
MEDIOBANCA SPA	28/10/2011	AGM	3.1	Approve the Statutory auditors' fees	Abstain	
MEDIOBANCA SPA	28/10/2011	AGM	3.2i	Elect the Statutory auditors - Slate submitted by UniCredit SpA	For	
MEDIOBANCA SPA	28/10/2011	AGM	3.2ii	Elect the Statutory auditors - Slate submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	3.2iii	Elect the Statutory auditors - Slate submitted by Studio Legale Trevisan	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	4	Approve the Remuneration Report	Oppose	
MEDIOBANCA SPA	28/10/2011	AGM	E1	Extraordinary business: Amendments to the Articles of Association	Abstain	
MEDIOBANCA SPA	28/10/2011	AGM	E2	Extraordinary business: Issue shares with pre-emption rights and approve issuance of convertible bonds with warrants	For	
MEDUSA MINING LTD	10/11/2011	AGM	1	Receive the Annual Report	Non-Voting	
MEDUSA MINING LTD	10/11/2011	AGM	2	Re-elect Geoff Davis	Abstain	
MEDUSA MINING LTD	10/11/2011	AGM	3	Re-elect Ciceron Angeles	For	
MEDUSA MINING LTD	10/11/2011	AGM	4	Re-elect Andrew Teo	For	
MEDUSA MINING LTD	10/11/2011	AGM	5	Issue shares for cash	For	
MEDUSA MINING LTD	10/11/2011	AGM	6	Approve the grant of Performance Rights to the Managing Director, Peter Hepburn Brown	Oppose	
MEDUSA MINING LTD	10/11/2011	AGM	7	Approve the Remuneration Report	Oppose	
MEREDITH CORP.	09/11/2011	AGM	1.01	Elect Philip A. Marineau	Withhold	
MEREDITH CORP.	09/11/2011	AGM	1.02	Elect Elizabeth E. Tallett	Withhold	
MEREDITH CORP.	09/11/2011	AGM	2	Advisory vote on Executive Compensation	Abstain	
MEREDITH CORP.	09/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.		1
MEREDITH CORP.	09/11/2011	AGM	4	Appoint the auditors	For	
METAGE SPECIAL EMERGING MARKETS FUND LTD	30/12/2011	EGM	O.1	Approve authority to increase authorised share capital and issue shares	Oppose	
METAGE SPECIAL EMERGING MARKETS FUND LTD	30/12/2011	EGM	S.1	Transfer assets and liabilities	Abstain	
METAGE SPECIAL EMERGING MARKETS FUND LTD	30/12/2011	EGM	S.2	Amend Articles	Abstain	
METAGE SPECIAL EMERGING MARKETS FUND LTD	30/12/2011	EGM	S.3	Share Capital Restructuring	Abstain	
METAGE SPECIAL EMERGING MARKETS FUND LTD	30/12/2011	EGM	S.4	Articles of Association	Abstain	

MICROSOFT CORP.	15/11/2011	AGM	1	Re-elect Steven A. Ballmer	For
MICROSOFT CORP.	15/11/2011	AGM	2	Re-elect Dina Dublon	For
MICROSOFT CORP.	15/11/2011	AGM	3	Re-elect William H. Gates III	For
MICROSOFT CORP.	15/11/2011	AGM	4	Re-elect Raymond V. Gilmartin	For
MICROSOFT CORP.	15/11/2011	AGM	5	Re-elect Reed Hastings	For
MICROSOFT CORP.	15/11/2011	AGM	6	Re-elect Maria Klawe	For
MICROSOFT CORP.	15/11/2011	AGM	7	Re-elect David F. Marquardt	Abstain
MICROSOFT CORP.	15/11/2011	AGM	8	Re-elect Charles H. Noski	For
MICROSOFT CORP.	15/11/2011	AGM	9	Re-elect Helmut Panke	For
MICROSOFT CORP.	15/11/2011	AGM	12	Ratify the appointment of the auditors	For
MICROSOFT CORP.	15/11/2011	AGM	13	Shareholder proposal: Amend Company bylaws to establish a Board Committee on Environmental Sustainability	Abstain
MICROSOFT CORP.	15/11/2011	AGM	10	Advisory vote on Executive Compensation	Oppose
MICROSOFT CORP.	15/11/2011	AGM	11	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
MILLICOM INTL CELLULAR SA	02/12/2011	EGM	1	To appoint Mr. Jean-Michel Schmit as the Chairman of the EGM	For
MILLICOM INTL CELLULAR SA	02/12/2011	EGM	2	Approve the Special Dividend	For
MINDRAY MEDICAL INTL	19/12/2011	AGM	1	Re-elect Mr Li Xiting	For
MINDRAY MEDICAL INTL	19/12/2011	AGM	2	Re-elect Mr Peter Wan	Oppose
MINDRAY MEDICAL INTL	19/12/2011	AGM	3	Re-elect Mr Kern Lim	For
MINDRAY MEDICAL INTL	19/12/2011	AGM	4	Appoint the auditors	For
MINERAL RESOURCES LTD	17/11/2011	AGM	1	Approve the Remuneration Report	Abstain
MINERAL RESOURCES LTD	17/11/2011	AGM	2	Approve the dividend	For
MINERAL RESOURCES LTD	17/11/2011	AGM	3	Re-elect Chris Ellison	For
MIRVAC GROUP	17/11/2011	AGM	1	Receive the Annual Report	Non-Voting
MIRVAC GROUP	17/11/2011	AGM	2.1	Re-elect Peter Hawkins	For
MIRVAC GROUP	17/11/2011	AGM	2.2	Elect Elana Rubin	For
MIRVAC GROUP	17/11/2011	AGM	3	Approve the Remuneration Report	Oppose
MIRVAC GROUP	17/11/2011	AGM	4	Amend the Constitution of Mirvac Property Trust (MPT)	For
MIRVAC GROUP	17/11/2011	AGM	5	Approve Participation of the Managing Director, Nicholas Collishaw, in the Long-Term Incentive Plan	For
MITIE GROUP PLC	10/11/2011	EGM	1	Approve MITIE Technical Facilities Management Limited (MTFM Scheme)	For
MITIE GROUP PLC	10/11/2011	EGM	2	Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland schemes)	For
MITIE GROUP PLC	10/11/2011	EGM	3	Approve MITIE Business Services UK Limited (MBSUK Scheme)	For
MITIE GROUP PLC	10/11/2011	EGM	4	Approve the purchase of 40,000 B shares in MITIE Property Services (UK) Limited from Kenneth Robson	Oppose
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	1	Receive the Annual Report	Abstain
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	2	Approve the Remuneration Report	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	3	Approve the dividend	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	4	Elect Tom Bartlam	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	5	Re-elect Rod Birkett	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	6	Re-elect Peter Dicks	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	7	Re-elect John Hancox	Abstain
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	8	Appoint the auditors	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	9	Allow the board to determine the auditors remuneration	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	10	The Company shall continue to operate as an investment trust company	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	11	Authorise Share Repurchase	For
MITON INCOME OPPORTUNITIES TRUST PLC	12/12/2011	AGM	12	Meeting notification related proposal	For
MIZRAHI TEFAHOT BANK LTD	09/11/2011	EGM	1	Amend Articles	Abstain
MIZRAHI TEFAHOT BANK LTD	09/11/2011	EGM	2	Subject to amendment of the articles as above, corresponding amendment of D and O indemnity undertakings	Abstain
MONADELPHOUS GROUP LTD	22/11/2011	AGM	1	Re-elect Irwin Tollman	Oppose
MONADELPHOUS GROUP LTD	22/11/2011	AGM	2	Approve the Remuneration Report	Oppose
MONADELPHOUS GROUP LTD	22/11/2011	AGM	3	Grant Options to Managing Director	Oppose
MONADELPHOUS GROUP LTD	22/11/2011	AGM	4	Amend Terms of Existing Employee Options	For
MONADELPHOUS GROUP LTD	22/11/2011	AGM	5	Ratify Prior Issue of Options	Oppose
MONADELPHOUS GROUP LTD	22/11/2011	AGM	6	Amend Dividend Provisions of the Constitution	For
MONITISE PLC	12/10/2011	AGM	1	Receive the Annual Report	For
MONITISE PLC	12/10/2011	AGM	2	To elect Sushovan Hussain	For
MONITISE PLC	12/10/2011	AGM	3	To elect Brian McBride	For
MONITISE PLC	12/10/2011	AGM	4	To elect Timothy Wade	For
MONITISE PLC	12/10/2011	AGM	5	To re-elect John Brougham	For
MONITISE PLC	12/10/2011	AGM	6	Appoint the auditors	Oppose
MONITISE PLC	12/10/2011	AGM	7	Allow the board to determine the auditors remuneration	For
MONITISE PLC	12/10/2011	AGM	8	Approve the Remuneration Report	Oppose
MONITISE PLC	12/10/2011	AGM	9	Issue shares with pre-emption rights	Abstain
MONITISE PLC	12/10/2011	AGM	10	Issue shares for cash	Oppose
MONITISE PLC	12/10/2011	AGM	11	Authorise Share Repurchase	For
MONITISE PLC	12/10/2011	AGM	12	Amend Articles	For
MOSAIC CO	06/10/2011	AGM	1.1	Elect Nancy E. Cooper	For
MOSAIC CO	06/10/2011	AGM	1.2	Re-elect James L. Popowich	Withhold

MOSAIC CO	06/10/2011	AGM	1.3	Re-elect James T. Prokopanko	For
MOSAIC CO	06/10/2011	AGM	1.4	Re-elect Steven M. Seibert	Withhold
MOSAIC CO	06/10/2011	AGM	5	Advisory vote on the frequency of Say-on-Pay votes	
MOSAIC CO	06/10/2011	AGM	2	Conversion of class B common stock into class A common stock	For
MOSAIC CO	06/10/2011	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
MOSAIC CO	06/10/2011	AGM	4	Approve Pay Structure	Oppose
MOTOROLA MOBILITY HLDGS INC	17/11/2011	EGM	1	To adopt the Agreement and Plan of Merger, by and among Google Inc., RB98 Inc., a wholly owned subsidiary of Google Inc., and Motorola Mobility	For
MOTOROLA MOBILITY HLDGS INC	17/11/2011	EGM	2	To approve, on an advisory basis, the compensation that may be paid or become payable to Motorola Mobility's named executive officers in connection	Oppose
MOTOROLA MOBILITY HLDGS INC	17/11/2011	EGM	3	To approve adjournments of the special meeting.	Oppose
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	1.O.1	Elect AJ Bester	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	2.O.2	Elect HJ Laas	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	3.O.3	Elect DD Barber	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	4.O.4	Elect ADVC Knott-Craig	Abstain
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	5.O.5	Elect SP Sibisi	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	6.O.6	Appoint the auditors	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	7.O.7	Approve the Remuneration Report	Oppose
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	8.O.8	Elect DD Barber as a member of the Company's audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	9.O.9	Elect AA Routledge as a member of the Company's audit and sustainability committee	Oppose
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	10.O.10	Elect M Sello as a member of the Company's audit and sustainability committee	Abstain
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	11.O.11	Elect ADVC Knott-Craig as a member of the Company's audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	26/10/2011	AGM	12.S1	Approve increase in non-executives fees	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	1	Receive the Annual Report	Abstain
MURRAY INCOME TRUST PLC	25/10/2011	AGM	2	Approve the Remuneration Report	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	3	Approve the dividend	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	4	To re-appoint Mr P Gifford	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	5	To re-appoint Mr H van der Klugt	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	6	To re-appoint Mrs M Glen	Abstain
MURRAY INCOME TRUST PLC	25/10/2011	AGM	7	To re-appoint Mr N Honebon	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	8	To re-appoint Mr D Woods	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	9	Appoint the auditors	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	10	Allow the board to determine the auditors remuneration	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	11	Issue shares with pre-emption rights	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	12	Issue shares for cash	Oppose
MURRAY INCOME TRUST PLC	25/10/2011	AGM	13	Authorise Share Repurchase	For
MURRAY INCOME TRUST PLC	25/10/2011	AGM	14	Approve increase in non-executives fees	Abstain
MWB GROUP HOLDINGS PLC	18/10/2011	EGM	1	To approve the Sales and Leasebacks of certain Malmaison Properties, on the terms and subject to the conditions of the Sales Agreement	Abstain
MWB GROUP HOLDINGS PLC	18/10/2011	EGM	2	To approve the RBSM Call Option, on the terms and subject to the conditions of the Malmaison Amendment Agreement	Abstain
MWB GROUP HOLDINGS PLC	18/10/2011	EGM	3	To approve the Malmaison Amendment Agreement, on the terms and subject to the conditions of the Malmaison Amendment Agreement	Abstain
MWB GROUP HOLDINGS PLC	18/10/2011	EGM	4	To approve the entry by Riverland into the Facility Amendment and Restatement Agreement	Abstain
MWB GROUP HOLDINGS PLC	18/10/2011	EGM	5	To approve the Amended and Restated Facility	Abstain
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	1	Receive the Annual Report	Oppose
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	2	Approve the Remuneration Report	Oppose
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	3	Re-elect Eric Sanderson	For
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	4	Re-elect Robert Burrow	For
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	5	Re-elect David Marshall	Oppose
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	10	Amend Articles	Oppose
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	7	Issue shares with pre-emption rights	For
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	8	Issue shares for cash	For
MWB GROUP HOLDINGS PLC	13/12/2011	AGM	9	Meeting notification related proposal	For
MYER HOLDINGS LTD	25/11/2011	AGM	3a	Elect Chris Froggatt	For
MYER HOLDINGS LTD	25/11/2011	AGM	3b	Re-elect Howard McDonald	For
MYER HOLDINGS LTD	25/11/2011	AGM	3c	Re-elect Rupert Myer AM	For
MYER HOLDINGS LTD	25/11/2011	AGM	4	Approve the Remuneration Report	Abstain
MYER HOLDINGS LTD	25/11/2011	AGM	5a	Grant Performance Rights to CEO and Managing Director	Oppose
MYER HOLDINGS LTD	25/11/2011	AGM	5b	Provide Benefits to CEO and Managing Director	Oppose
MYER HOLDINGS LTD	25/11/2011	AGM	6	Renew Proportional Takeover Provisions in Constitution	For
NALCO HOLDING CO	30/11/2011	EGM	1	Approve the Merger	For
NALCO HOLDING CO	30/11/2011	EGM	2	Approve Pay Structure in connection with the merger.	Oppose
NALCO HOLDING CO	30/11/2011	EGM	3	Adjournment or postponement of meetings	Oppose
NAMAKWA DIAMONDS LTD	15/11/2011	EGM	1	Approve authority to increase authorised share capital	For
NAMAKWA DIAMONDS LTD	15/11/2011	EGM	2	Authorise the allotment of ordinary shares in connection with the capitalisation	For
NAMAKWA DIAMONDS LTD	15/11/2011	EGM	3	Authorise the capitalisation as a related party transaction under the listing rules	For
NAMAKWA DIAMONDS LTD	15/11/2011	EGM	4	Issue shares for cash	For
NAMAKWA DIAMONDS LTD	23/11/2011	EGM	1	Approve authority to increase authorised share capital	For
NAMAKWA DIAMONDS LTD	23/11/2011	EGM	2	Approve authority to increase authorised share capital and issue shares	For

NAMAKWA DIAMONDS LTD	23/11/2011	EGM	3	Authorise the Capitalisation and the Waiver and Amendment Letter as related party transactions under the Listing Rules	For
NAMAKWA DIAMONDS LTD	23/11/2011	EGM	4	Approve the allotment of the ordinary shares referred to in Resolution 2 as if the Takeover Code applied to the Company and the	For
NAMAKWA DIAMONDS LTD	23/11/2011	EGM	5	Issue shares for cash	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	1	Receive the Annual Report	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	2	Approve the Remuneration Report	Oppose
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	3	Elect Richard Collocott	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	4	Elect Allen Gessen	Oppose
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	5	Elect Gerard Holden	Oppose
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	6	Elect Marthinus Mulder	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	7	Elect Alex Davidson	Abstain
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	8	Elect Edward Haslam	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	9	Elect Tom Kruger	Oppose
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	11	Approve that the Directors be authorised to allot up to 2,209,917 ordinary shares of US\$0.000625 each in connection with the acquisition or the financing	Abstain
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	12	To authorise the Directors to allot relevant securities (as defined in the Company's By-laws) and to allot equity securities (as defined in the Company	Abstain
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	13	To authorise the disapplication of pre-emption rights (as defined in the Company's By-laws) in respect of the allotment referred to in Resolution 11	Abstain
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	14	To authorise the disapplication of pre-emption rights (as defined in the Company's By-laws) in respect of the allotment referred to in Resolution 12	Abstain
NAMAKWA DIAMONDS LTD	30/11/2011	AGM	15	Authorise Share Repurchase	For
NATIONAL AUSTRALIA BK	15/12/2011	AGM	1	Receive the Annual Report	Non-Voting
NATIONAL AUSTRALIA BK	15/12/2011	AGM	3	Re-elect Mr John Thorn	For
NATIONAL AUSTRALIA BK	15/12/2011	AGM	2 b	Re-elect Mr Geoff Tomlinson	For
NATIONAL AUSTRALIA BK	15/12/2011	AGM	2 c	Re-elect Dr Ken Henry	For
NATIONAL AUSTRALIA BK	15/12/2011	AGM	4	Approve Pay Structure of Group CEO Mr Cameron Clyne	Oppose
NATIONAL AUSTRALIA BK	15/12/2011	AGM	3 b	Approve Pay Structure of Executive Finance Director Mr Mark Joiner	Oppose
NATIONAL AUSTRALIA BK	15/12/2011	AGM	4	Approve the Remuneration Report	Oppose
NATIONAL BANK OF GREECE	22/12/2011	EGM	1	Approve authority to increase authorised share capital and issue preference shares	Oppose
NATIONAL BANK OF GREECE	22/12/2011	EGM	2	Share Issue/Re-purchase	For
NATIONAL BANK OF GREECE	22/12/2011	EGM	3	Amend Articles: On share capital	Oppose
NATIONAL BANK OF GREECE	22/12/2011	EGM	4	Granting of relevant authorizations	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2011	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	2	Approve the dividend	Abstain
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	3.a	Re-elect Mr. Doo Wai-hoi, William	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	3.b	Re-elect Leung Chi-kin, Stewart	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	3.c	Re-elect Chow Yu-chun, Alexander	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	3.d	Re-elect Tien Pei-chun, James	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	3.e	Authorise the Board of Directors to fix the Directors' remuneration	For
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	5.1	Increase the authorized share capital	For
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	5.2	Issue shares	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	5.3	Authorise Share Repurchase	For
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	5.4	Extend the general mandate to issue additional shares	Oppose
NEW WORLD CHINA LAND LTD	22/11/2011	AGM	5.5	Approve New Share Option Scheme	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2011	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	2	Approve the dividend	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.i	Re-elect Dr. Cheng Kar-Shun, Henry	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	4	Re-appoint Joint Auditors and authorise the Board to fix their remuneration	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	5	Authorise Share Repurchase	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	6	Issue shares	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	7	Extend the general mandate to issue additional shares	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	8	Approve the termination of the existing share option scheme of New World China Land Limited and the new share option scheme of New World China Land	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	9	Approve the new share option scheme of NWS Holdings Limited	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	10	Approve the refreshment of the 10% limit on grant of options of NWS Holdings Limited	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.iii	Re-elect Liang Chong-Hou, David	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.ii	Re-elect Dr. Sin Wai-Kin, David	For
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.iv	Re-elect Yeung Ping-Leung, Howard	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.v	Re-elect Cha Mou-Sing, Payson	Oppose
NEW WORLD DEVELOPMENT CO LTD	22/11/2011	AGM	3.vi	Authorise the Board of Directors to fix the remuneration of Directors.	For
NEW WORLD DEVELOPMENT CO LTD	28/12/2011	EGM	1	To consider and approve the 75% Widefaith Sale and Purchase Agreement dated 17 November 2011 and the transactions contemplated thereunder	Abstain
NEWCREST MINING LTD	27/10/2011	AGM	2(a)	Elect Lady Winifred Kamit	Abstain
NEWCREST MINING LTD	27/10/2011	AGM	2(b)	Re-elect Mr Don Mercer	For
NEWCREST MINING LTD	27/10/2011	AGM	2(c)	Re-elect Mr Richard Knight	For
NEWCREST MINING LTD	27/10/2011	AGM	3	Approve the Remuneration Report	Oppose
NEWCREST MINING LTD	27/10/2011	AGM	4	Renewal of Proportional Takeover Bid Approval Rule	For
NEWS CORPORATION	21/10/2011	AGM	1a	Re-elect Jos Mar-a Aznar	Oppose
NEWS CORPORATION	21/10/2011	AGM	1b	Re-elect Natalie Bancroft	Oppose
NEWS CORPORATION	21/10/2011	AGM	1c	Re-elect Peter L. Barnes	Oppose

NEWS CORPORATION	21/10/2011	AGM	1e	Re-elect Chase Carey	For
NEWS CORPORATION	21/10/2011	AGM	1d	Elect James W. Breyer	For
NEWS CORPORATION	21/10/2011	AGM	1f	Re-elect David F. DeVoe	For
NEWS CORPORATION	21/10/2011	AGM	1g	Re-elect Viet Dinh	Oppose
NEWS CORPORATION	21/10/2011	AGM	1h	Re-elect Sir Roderick I. Eddington	Oppose
NEWS CORPORATION	21/10/2011	AGM	1j	Re-elect Andrew S.B. Knight	Oppose
NEWS CORPORATION	21/10/2011	AGM	1k	Re-elect James R. Murdoch	Oppose
NEWS CORPORATION	21/10/2011	AGM	1l	Re-elect K. Rupert Murdoch	Oppose
NEWS CORPORATION	21/10/2011	AGM	1m	Re-elect Lachlan K. Murdoch	Oppose
NEWS CORPORATION	21/10/2011	AGM	1i	Elect Joel L. Klein	For
NEWS CORPORATION	21/10/2011	AGM	1n	Re-elect Arthur M. Siskind	Oppose
NEWS CORPORATION	21/10/2011	AGM	1o	Re-elect John L. Thornton	Oppose
NEWS CORPORATION	21/10/2011	AGM	2	Appoint the auditors	Abstain
NEWS CORPORATION	21/10/2011	AGM	3	Advisory vote on Executive Compensation	Oppose
NEWS CORPORATION	21/10/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
NEXANS	10/11/2011	COMBINED	O.1	Appointment of Mr. Hubert Porte as Board member	For
NEXANS	10/11/2011	COMBINED	E.2	Cancellation of double voting rights	For
NEXANS	10/11/2011	COMBINED	E.3	Changing the capping of voting rights	For
NEXANS	10/11/2011	COMBINED	O.4	Powers to carry out all legal formalities	For
NORTHERN INVESTORS CO PLC	07/12/2011	EGM	1	Authorise Share Repurchase	For
NWS HOLDINGS LTD	21/11/2011	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2011.	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	2	Approve the dividend	For
NWS HOLDINGS LTD	21/11/2011	AGM	3.I.a	Re-elect Dr. Cheng Kar Shun, Henry	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
NWS HOLDINGS LTD	21/11/2011	AGM	5.I	Issue shares	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	3.I.b	Re-elect Doo Wai Hoi, William	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	3.I.c	Re-elect Lam Wai Hon, Patrick	For
NWS HOLDINGS LTD	21/11/2011	AGM	3.I.d	Re-elect Cheng Chi Ming, Brian	For
NWS HOLDINGS LTD	21/11/2011	AGM	3.II	Authorize the Board of Directors to fix the Directors' remuneration	For
NWS HOLDINGS LTD	21/11/2011	AGM	5.II	Authorise Share Repurchase	For
NWS HOLDINGS LTD	21/11/2011	AGM	5.III	Extend the general mandate to issue additional shares	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	5.IV	Approve new executive share option scheme	Oppose
NWS HOLDINGS LTD	21/11/2011	AGM	5.VI	Approve the refreshment of the 10% limit on grant of options	Oppose
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.1	Election of Seymour S. Preston III	Withhold
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.2	Election of David L. Davis	For
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.3	Election of Thomas J. Meaney	Withhold
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.4	Election of Bruce A. Peacock	For
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.5	Election of George W. Taylor	Withhold
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	1.6	Election of Charles F. Dunleavy	Withhold
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	2	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending April 30, 2012.	For
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	3	Approve, on a nonbinding advisory basis, the executive compensation practices of the Company.	Oppose
OCEAN POWER TECHNOLOGIES INC	06/10/2011	AGM	4	Recommend, on a nonbinding advisory basis, the frequency of future advisory votes on the executive compensation practices of the Company.	
OLAM INTERNATIONAL LTD	28/10/2011	AGM	1	Approve the Director's Report and Audited Accounts	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	2	Approve the dividend	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	3	Re-Election of Narain Girdhar Chanrai	Oppose
OLAM INTERNATIONAL LTD	28/10/2011	AGM	4	Re-Election of Sunny George Verghese	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	5	Re-Election of Shekhar Anantharaman	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	6	Re-Election of Michael Lim Choo San	Oppose
OLAM INTERNATIONAL LTD	28/10/2011	AGM	7	Approve the payment of Directors' fees	Oppose
OLAM INTERNATIONAL LTD	28/10/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
OLAM INTERNATIONAL LTD	28/10/2011	AGM	9	Authority to issue shares	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	10	Authority to issue shares under the OLAM Employee Share Option Scheme	Oppose
OLAM INTERNATIONAL LTD	28/10/2011	AGM	11	Renewal of Share Buyback Mandate	For
OLAM INTERNATIONAL LTD	28/10/2011	AGM	12	Authority to issue shares under the OLAM Scrip Dividend Scheme	For
ONESTEEL LTD	21/11/2011	AGM	1	Approve the Remuneration Report	Oppose
ONESTEEL LTD	21/11/2011	AGM	2	Re-elect Mr D A Pritchard	Oppose
ONESTEEL LTD	21/11/2011	AGM	3	Re-lect Mr P G Nankervis	For
ONESTEEL LTD	21/11/2011	AGM	4	Re-elect Mr C R Galbraith	Oppose
ONESTEEL LTD	21/11/2011	AGM	5	Re-elect Mr P J Smedley	Oppose
ONESTEEL LTD	21/11/2011	AGM	6	Amend the Company's Constitution	For
OPAP SA	03/11/2011	EGM	1	Approve the agreement with the Hellenic Republic (HR)	Abstain
OPAP SA	03/11/2011	EGM	2	Approve the grant of a license to the Company to install and operate 35,000 video lottery terminals (VLTS) pursuant to article 39 of L.4002/2011	Abstain
OPAP SA	03/11/2011	EGM	3	Authorise board to raise loans	Abstain
OPAP SA	03/11/2011	EGM	4	Elect Athanasios Zygoulis	Abstain
OPAP SA	03/11/2011	EGM	5	Appoint Mrs. Euthymia Halatsi as an audit committee member	Abstain
OPEN TEXT CORP	15/12/2011	AGM	1.01	Elect P. Thomas Jenkins	Withhold

OPEN TEXT CORP	15/12/2011	AGM	1.02	Elect John Shackleton	For
OPEN TEXT CORP	15/12/2011	AGM	1.03	Elect Randy Fowlie	Withhold
OPEN TEXT CORP	15/12/2011	AGM	1.04	Elect Gail Hamilton	For
OPEN TEXT CORP	15/12/2011	AGM	1.05	Elect Brian Jackman	Withhold
OPEN TEXT CORP	15/12/2011	AGM	1.06	Elect Stephen J. Sadler	Withhold
OPEN TEXT CORP	15/12/2011	AGM	1.07	Elect Michael Slaunwhite	Withhold
OPEN TEXT CORP	15/12/2011	AGM	1.08	Elect Katharine B. Stevenson	Withhold
OPEN TEXT CORP	15/12/2011	AGM	1.09	Elect Deborah Weinstein	For
OPEN TEXT CORP	15/12/2011	AGM	2	Appoint the auditors	Withhold
OPTOS PLC	10/10/2011	EGM	1	Approve the Acquisition of OPKO Health, Inc.	For
ORACLE CORP.	12/10/2011	AGM	1.1	Re-elect Jeffrey S. Berg	Withhold
ORACLE CORP.	12/10/2011	AGM	1.2	Re-elect H. Raymond Bingham	For
ORACLE CORP.	12/10/2011	AGM	1.3	Re-elect Michael J. Boskin	Withhold
ORACLE CORP.	12/10/2011	AGM	1.4	Re-elect Elect Safra A. Catz	For
ORACLE CORP.	12/10/2011	AGM	1.5	Re-elect Bruce R. Chizen	For
ORACLE CORP.	12/10/2011	AGM	1.6	Re-elect George H. Conrades	For
ORACLE CORP.	12/10/2011	AGM	1.7	Re-elect Lawrence J. Ellison	For
ORACLE CORP.	12/10/2011	AGM	1.8	Re-elect Hector Garcia-Molina	Withhold
ORACLE CORP.	12/10/2011	AGM	1.9	Re-elect Jeffrey O. Henley	Withhold
ORACLE CORP.	12/10/2011	AGM	1.1	Re-elect Mark V. Hurd	For
ORACLE CORP.	12/10/2011	AGM	1.11	Re-elect Donald L. Lucas	Withhold
ORACLE CORP.	12/10/2011	AGM	1.12	Re-elect Naomi O. Seligman	For
ORACLE CORP.	12/10/2011	AGM	2	Approve Pay Structure	Oppose
ORACLE CORP.	12/10/2011	AGM	3	Advisory vote on the frequency of future votes relating to executive compensation	
ORACLE CORP.	12/10/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ORACLE CORP.	12/10/2011	AGM	5	Shareholder proposal regarding equity retention	For
ORASCOM TELECOM HOLDING	23/10/2011	EGM	1	Ratification of the adjustments in the Demerger plan	For
ORASCOM TELECOM HOLDING	23/10/2011	EGM	2	Authorise the Chairman to change the internal ownership structure in relation to certain assets to be transferred under the approved Demerger	For
ORASCOM TELECOM HOLDING	23/10/2011	EGM	3	Ratification of amendments	For
ORASCOM TELECOM HOLDING	23/10/2011	EGM	4	Delegation of authority	For
ORIGIN ENERGY LTD	24/10/2011	AGM	2	Re-election of Mr H Kevin McCann AM	Oppose
ORIGIN ENERGY LTD	24/10/2011	AGM	3	Re-election of Mr Bruce G Beeren	Oppose
ORIGIN ENERGY LTD	24/10/2011	AGM	4	Approve the Remuneration Report	Oppose
ORIGIN ENERGY LTD	24/10/2011	AGM	5	Grant of long term incentives to Mr Grant A King â€” Managing Director	Oppose
ORIGIN ENERGY LTD	24/10/2011	AGM	6	Grant of long term incentives to Ms Karen A Moses â€” Executive Director	Oppose
ORKLA ASA	03/11/2011	EGM	1	Approve the Special Dividend	Abstain
OTE - HELLENIC TELECOM ORG	06/12/2011	EGM	1	Increase the size of the Board	For
OTE - HELLENIC TELECOM ORG	06/12/2011	EGM	2	Election of 11th Member of the Board of Directors.	Oppose
OTE - HELLENIC TELECOM ORG	06/12/2011	EGM	3	Announcement of the election of a new Board member.	Oppose
OTE - HELLENIC TELECOM ORG	06/12/2011	EGM	4	Transact any other business	Oppose
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	1	Receive the Annual Report	Abstain
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	2	Approve the Remuneration Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	3	Approve the dividend	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	4	To elect Ms EC Scott	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	5	To re-elect Mr DCP McDougall	Abstain
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	6	Appoint the auditors	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	7	Allow the board to determine the auditors remuneration	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	8	Issue shares with pre-emption rights	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	9	Issue shares for cash	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	10	Authorise Share Repurchase	For
PACIFIC HORIZON INVESTMENT TRUST PLC	17/10/2011	AGM	11	Approve the Continuation of the Company	For
PALL CORP.	14/12/2011	AGM	1.01	Elect Amy E. Alving	For
PALL CORP.	14/12/2011	AGM	1.02	Elect Daniel J. Carroll, Jr.	Oppose
PALL CORP.	14/12/2011	AGM	1.03	Elect Robert B. Coutts	For
PALL CORP.	14/12/2011	AGM	1.04	Elect Cheryl W. GrisÃ©	For
PALL CORP.	14/12/2011	AGM	1.05	Elect Ronald L. Hoffman	For
PALL CORP.	14/12/2011	AGM	1.06	Elect Lawrence D. Kingsley	For
PALL CORP.	14/12/2011	AGM	1.07	Elect Dennis N. Longstreet	For
PALL CORP.	14/12/2011	AGM	1.08	Elect B. Craig Owens	For
PALL CORP.	14/12/2011	AGM	1.09	Elect Katharine L. Plourde	Oppose
PALL CORP.	14/12/2011	AGM	1.1	Elect Edward L. Snyder	Oppose
PALL CORP.	14/12/2011	AGM	1.11	Elect Edward Travaglianti	Oppose
PALL CORP.	14/12/2011	AGM	2	Appoint the auditors	For
PALL CORP.	14/12/2011	AGM	3	Approve Pay Structure	Oppose
PALL CORP.	14/12/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
PALL CORP.	14/12/2011	AGM	5	Approve new bonus plan	Oppose

PALL CORP.	14/12/2011	AGM	6	Approve new long term incentive plan	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	1	Receive the Annual Report	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	2	Approve the Remuneration Report	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	3	Re-elect Mr R.J. Crowder	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	4	Re-elect Mr J.P.A. Readman	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	5	Re-elect Mr R.M. Swire	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	6	Appoint the auditors	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	7	Allow the board to determine the auditors remuneration	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	8	Issue shares with pre-emption rights	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	9	Issue shares for cash	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	10	Authorise Share Repurchase	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	11	Meeting notification related proposal	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	AGM	12	Amend Articles	For
PANTHEON INT'L PARTICIPATIONS PLC	22/11/2011	CLASS	1	Amend Articles	For
PAPERLINX LTD	21/10/2011	AGM	2	Re-Elect Mr Toby Marchant	For
PAPERLINX LTD	21/10/2011	AGM	3	Re-Elect Mrs M Lyndsey Cattermole	For
PAPERLINX LTD	21/10/2011	AGM	4	Re-Elect Mr Anthony Clarke	For
PAPERLINX LTD	21/10/2011	AGM	5	Re-Elect Mr Michael McConnell	For
PAPERLINX LTD	21/10/2011	AGM	6	Re-Elect Mr Harry Boon	For
PAPERLINX LTD	21/10/2011	AGM	7	Approve the Remuneration Report	Abstain
PAPERLINX LTD	21/10/2011	AGM	8	Issue of Performance Share Rights to Managing Director under Short-Term Incentive Plan (STIP)	Abstain
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.01	Re-elect Robert G. Bohn	For
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.02	Re-elect Linda S. Harty	For
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.03	Re-elect William E. Kassling	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.04	Re-elect Robert J. Kohlhepp	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.05	Re-elect Klaus-Peter Muller	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.06	Re-elect Candy M. Obourn	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.07	Re-elect Joseph M. Scaminace	For
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.08	Re-elect Wolfgang R. Schmitt	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.09	Re-elect .ke Svensson	For
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.1	Re-elect James L. Wainscott	For
PARKER-HANNIFIN CORP.	26/10/2011	AGM	1.11	Re-elect Donald E. Washkewicz	Withhold
PARKER-HANNIFIN CORP.	26/10/2011	AGM	2	Appoint the auditors and allow the Board to determine their remuneration	Abstain
PARKER-HANNIFIN CORP.	26/10/2011	AGM	3	Approve Pay Structure	Oppose
PARKER-HANNIFIN CORP.	26/10/2011	AGM	4	Say When On Pay	1
PARKER-HANNIFIN CORP.	26/10/2011	AGM	5	Shareholder proposal to amend the Code of Regulations to separate the roles of Chairman and Chief Executive Officer	For
PAYCHEX INC.	11/10/2011	AGM	1a	Elect B. Thomas Goisano	Oppose
PAYCHEX INC.	11/10/2011	AGM	1d	Elect Phillip Horsley	Oppose
PAYCHEX INC.	11/10/2011	AGM	1e	Elect Grant M. Inman	Oppose
PAYCHEX INC.	11/10/2011	AGM	1f	Elect Pamela A. Joseph	For
PAYCHEX INC.	11/10/2011	AGM	1h	Elect Joseph M. Tucci	Oppose
PAYCHEX INC.	11/10/2011	AGM	1i	Elect Joseph M. Velli	For
PAYCHEX INC.	11/10/2011	AGM	4	Appoint the auditors	For
PAYCHEX INC.	11/10/2011	AGM	2	Advisory vote on Executive Compensation	Oppose
PAYCHEX INC.	11/10/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	1
PAYCHEX INC.	11/10/2011	AGM	1g	Martin Mucci	For
PAYCHEX INC.	11/10/2011	AGM	1c	Elect David J. S. Flaschen	Oppose
PAYCHEX INC.	11/10/2011	AGM	1b	Elect Joseph G. Doody	For
PERNOD RICARD SA	15/11/2011	AGM	1	Approval of the corporate financial statements.	For
PERNOD RICARD SA	15/11/2011	AGM	2	Approval of the consolidated financial statements	For
PERNOD RICARD SA	15/11/2011	AGM	3	Allocation of income and setting the dividend	For
PERNOD RICARD SA	15/11/2011	AGM	4	Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	For
PERNOD RICARD SA	15/11/2011	AGM	5	Ratification of the appointment of Mr. Laurent Burelle	Abstain
PERNOD RICARD SA	15/11/2011	AGM	6	Renewal of term of Mrs. Nicole Bouton	For
PERNOD RICARD SA	15/11/2011	AGM	7	Renewal of term of the firm Deloitte et Associes as principal Statutory Auditor	For
PERNOD RICARD SA	15/11/2011	AGM	8	Renewal of term of the firm BEAS as deputy Statutory Auditor	For
PERNOD RICARD SA	15/11/2011	AGM	9	Setting the amount of attendance allowances allocated to the Board members	Abstain
PERNOD RICARD SA	15/11/2011	AGM	10	Authorization to be granted to the Board of Directors to trade Company's shares	For
PERNOD RICARD SA	15/11/2011	AGM	11	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	For
PERNOD RICARD SA	15/11/2011	AGM	12	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing	Oppose
PERNOD RICARD SA	15/11/2011	AGM	13	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing acc	Oppose
PERNOD RICARD SA	15/11/2011	AGM	14	Greenshoe Authorisation: Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capi	Oppose
PERNOD RICARD SA	15/11/2011	AGM	15	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital	Oppose
PERNOD RICARD SA	15/11/2011	AGM	16	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital	Oppose
PERNOD RICARD SA	15/11/2011	AGM	17	Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities	For
PERNOD RICARD SA	15/11/2011	AGM	18	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwi	For

PERNOD RICARD SA	15/11/2011	AGM	19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital	For
PERNOD RICARD SA	15/11/2011	AGM	20	Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company	Oppose
PERNOD RICARD SA	15/11/2011	AGM	21	Amendment to the Statutes relating to the length of term of Board members: Article 18	For
PERNOD RICARD SA	15/11/2011	AGM	22	Powers to carry out all legal formalities	For
PETRA DIAMONDS LTD	28/11/2011	EGM	1	Elect Dr Patrick John Bartlett	For
PETRA DIAMONDS LTD	28/11/2011	EGM	2	Elect Mr Alexander Gordon Kelso Hamilton	For
PETRA DIAMONDS LTD	28/11/2011	EGM	3	Adoption of the New Bye-laws	Abstain
PETROBRAS-PETROLEO BRASILIER	19/12/2011	EGM	1	Approve the merger of companies TERMORIO S.A., USINA TERMELÃ%TRICA DE JUIZ DE FORA S.A. and FAFEN ENERGIA S.A. into Petrobras.	For
PETROBRAS-PETROLEO BRASILIER	19/12/2011	EGM	2	Elect Mr. JosuÃ© Christiano Gomes da Silva	Abstain
PETROCHINA CO LTD	20/10/2011	EGM	1	Approve the New Comprehensive Agreement	Abstain
PETROCHINA CO LTD	20/10/2011	EGM	2	Election Mr Wang Lixin as member of the Supervisory Committee	Oppose
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	1	Receive the Annual Report	Oppose
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	2	Approve the Remuneration Report	Abstain
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	3	Approve the dividend	For
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	4	Appoint the auditors	For
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	5	Allow the board to determine the auditors remuneration	For
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	6	To re-elect John Lewis	Abstain
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	7	Issue shares with pre-emption rights	For
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	8	Issue shares for cash	Oppose
PHOTO-ME INTERNATIONAL PLC	06/10/2011	AGM	9	Authorise Share Repurchase	Abstain
PLAYTECH LTD	19/12/2011	EGM	1	Approve Capital Raising	For
PLAYTECH LTD	19/12/2011	EGM	2	Waive Requirement for Mandatory Offer to All Shareholders	For
PLAYTECH LTD	19/12/2011	EGM	3	Amend Articles: Voting Rights	For
PLAYTECH LTD	19/12/2011	EGM	4	Waive Requirement (revised articles) for Mandatory Offer to All Shareholders	For
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	2	Approve the Remuneration Report	Oppose
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	3	Re-elect Mr Brian Ball	Oppose
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	4	Elect Dr Paul Jones	For
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	5	Elect Mr James Bateman	For
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	6	Elect Mr Andrew Duff	For
PRIMARY HEALTH CARE LTD	25/11/2011	AGM	7	Elect Mr Henry Bateman	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1a	Elect Angela F. Braly	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1b	Elect Kenneth I. Chenault	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1c	Elect Scott D. Cook	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	1d	Elect Susan Desmond-Hellmann	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1e	Elect Robert A. McDonald	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	1f	Elect W. James Mc Nerney, Jr.	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1g	Elect Johnathan A. Rodgers	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	1i	Elect Mary Agnes Wilderotter	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1j	Elect Patricia A. Woertz	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1k	Elect Ernesto Zedillo	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	2	Ratify the appointment of the auditors	For
PROCTER & GAMBLE CO	11/10/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
PROCTER & GAMBLE CO	11/10/2011	AGM	4	Advisory vote on executive compensation	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	6	Shareholder resolution regarding cumulative voting	Oppose
PROCTER & GAMBLE CO	11/10/2011	AGM	5	Amend articles of association	For
PROCTER & GAMBLE CO	11/10/2011	AGM	7	Shareholder proposal regarding Animal Testing	Abstain
PROCTER & GAMBLE CO	11/10/2011	AGM	8	Shareholder proposal regarding Electioneering contributions	For
PROCTER & GAMBLE CO	11/10/2011	AGM	1h	Elect Margaret C. Whitman	For
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	1	Receive the Annual Report	Oppose
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	2	Appoint the auditors	Oppose
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	3	Allow the board to determine the auditors remuneration	For
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	4	Re-elect Mr Soondra Appavoo	Oppose
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	5	Re-elect Mr Peter Niven	Abstain
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	6	Re-elect Mr Keith Dorrian	Abstain
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	7	Approve the continuation of the Company	For
PSOURCE STRUCTURED DEBT LIMITED	31/10/2011	AGM	8	Authorise Share Repurchase	For
PUBLIC POWER CORP OF GREECE	24/10/2011	EGM	1	Spin-off of the Segment of PPC S.A. Transmission Division and its contribution to the 100% Subsidiary Company æœPPC Telecommunications S.A.	Abstain
PUBLIC POWER CORP OF GREECE	24/10/2011	EGM	2	Authorisation of the Executives to sign the relative deed for the Spin-Off	Abstain
PUBLIC POWER CORP OF GREECE	24/10/2011	EGM	3	Other issues and announcements	Abstain
PUNCH TAVERNS	16/12/2011	AGM	1	Receive the Annual Report	Oppose
PUNCH TAVERNS	16/12/2011	AGM	2	Appoint the auditors	Oppose
PUNCH TAVERNS	16/12/2011	AGM	3	Determine auditors remuneration	For
PUNCH TAVERNS	16/12/2011	AGM	4	Approve the Remuneration Report	Oppose
PUNCH TAVERNS	16/12/2011	AGM	5	Approve Political Donations	Abstain
PUNCH TAVERNS	16/12/2011	AGM	6	Election of Stephen Billingham	For
PUNCH TAVERNS	16/12/2011	AGM	7	Election of Steve Dando	For

PUNCH TAVERNS	16/12/2011	AGM	8	Re-Election of Roger Whiteside	For
PUNCH TAVERNS	16/12/2011	AGM	9	Re-Election of Mark Pain	For
PUNCH TAVERNS	16/12/2011	AGM	10	Re-Election of Ian Dyson	Oppose
PUNCH TAVERNS	16/12/2011	AGM	12	Authority to allot shares	For
PUNCH TAVERNS	16/12/2011	AGM	13	Issue shares for cash	For
PUNCH TAVERNS	16/12/2011	AGM	11	Re-Election of Ian Fraser	For
PUNCH TAVERNS	16/12/2011	AGM	14	Authorise Share Repurchase	For
PUNCH TAVERNS	16/12/2011	AGM	15	Meeting notification related proposal	For
QUEPASA CORP	09/11/2011	EGM	1	To approve the issuance of shares of common stock in connection with the MyYearbook merger	Abstain
QUEPASA CORP	09/11/2011	EGM	2	Approve authority to increase authorised share capital from 50 Million to 100 Million shares	Abstain
QUEPASA CORP	09/11/2011	EGM	3	Approve reincorporation of company in Delaware	Abstain
QUEPASA CORP	09/11/2011	EGM	4	Approve an increase in the number of shares issued for the 2006 Stock Incentive Plan	Oppose
QUEPASA CORP	09/11/2011	EGM	5	Approve amendment of articles of incorporation to change company name from Quepasa Corporation to Quepasa International Corporation	Abstain
QUEPASA CORP	09/11/2011	EGM	6	To approve adjournments of the special meeting.	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	3.3	Re-elect Ian Patrick Stewart Grier	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	2	Approve the Remuneration Report	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	3.1	Re-elect Roderick Hamilton McGeoch	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	4.1	Grant of Performance Rights to Mr Christopher Paul Rex	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	3.2	Re-elect Kerry Chisholm Dart Roxburgh	Oppose
RAMSAY HEALTH CARE LTD	15/11/2011	AGM	4.2	Grant of Performance Rights to Mr Bruce Roger Soden	Oppose
REDROW PLC	03/11/2011	AGM	1	Receive the Annual Report	Oppose
REDROW PLC	03/11/2011	AGM	2	Re-elect Steve Morgan	Abstain
REDROW PLC	03/11/2011	AGM	3	Re-elect John Tutte	For
REDROW PLC	03/11/2011	AGM	4	Re-elect Barbara Richmond	For
REDROW PLC	03/11/2011	AGM	5	Re-elect Alan Jackson	Oppose
REDROW PLC	03/11/2011	AGM	6	Re-elect Debbie Hewitt	Oppose
REDROW PLC	03/11/2011	AGM	7	Re-elect Paul Hampden Smith	For
REDROW PLC	03/11/2011	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
REDROW PLC	03/11/2011	AGM	9	Approve the Remuneration Report	Abstain
REDROW PLC	03/11/2011	AGM	10	Issue shares with pre-emption rights	Abstain
REDROW PLC	03/11/2011	AGM	11	Approve Rule 9 Waiver	Oppose
REDROW PLC	03/11/2011	AGM	12	Issue shares for cash	For
REDROW PLC	03/11/2011	AGM	13	Authorise Share Repurchase	Abstain
REDROW PLC	03/11/2011	AGM	14	Meeting notification related proposal	For
REGENERESIS PLC	29/11/2011	AGM	1	Receive the Annual Report	Oppose
REGENERESIS PLC	29/11/2011	AGM	2	Approve the Remuneration Report	Oppose
REGENERESIS PLC	29/11/2011	AGM	3	Appoint the auditors	For
REGENERESIS PLC	29/11/2011	AGM	4	Allow the board to determine the auditors remuneration	For
REGENERESIS PLC	29/11/2011	AGM	5	Elect Matthew Peacock	Oppose
REGENERESIS PLC	29/11/2011	AGM	6	Elect Michael Peacock	For
REGENERESIS PLC	29/11/2011	AGM	7	Elect Thomas Russell	Oppose
REGENERESIS PLC	29/11/2011	AGM	8	Elect Andrew Lee	Oppose
REGENERESIS PLC	29/11/2011	AGM	9	Approve Political Donations	For
REGENERESIS PLC	29/11/2011	AGM	10	Issue shares with pre-emption rights	For
REGENERESIS PLC	29/11/2011	AGM	11	Issue shares for cash	Oppose
REGENERESIS PLC	29/11/2011	AGM	12	Authorise Share Repurchase	For
REGIS RESOURCES NL	28/11/2011	AGM	1	Adoption of Remuneration Report	Oppose
REGIS RESOURCES NL	28/11/2011	AGM	2	Re-election of Director - Donald Mark Okeby	For
REGIS RESOURCES NL	28/11/2011	AGM	3	Approval of the Regis Resources Limited 2008 Employee Share Option Plan	Oppose
REGIS RESOURCES NL	28/11/2011	AGM	4	Approval of Amendment to Terms of Existing Options Issued under the Regis Resources Limited 2008 Employee Share Option Plan	For
REGIS RESOURCES NL	28/11/2011	AGM	5	Increase in Directors' Fees	Abstain
REGIS RESOURCES NL	28/11/2011	AGM	6	Amendments to the Constitution - Dividends	For
RENISHAW PLC	13/10/2011	AGM	1	Receive the Annual Report	Oppose
RENISHAW PLC	13/10/2011	AGM	2	Approve the dividend	For
RENISHAW PLC	13/10/2011	AGM	3	To re-elect Sir David McMurtry	Oppose
RENISHAW PLC	13/10/2011	AGM	4	To re-elect John Deer	For
RENISHAW PLC	13/10/2011	AGM	5	To re-elect Ben Taylor	For
RENISHAW PLC	13/10/2011	AGM	6	To re-elect Allen Roberts	For
RENISHAW PLC	13/10/2011	AGM	7	To re-elect Geoff McFarland	For
RENISHAW PLC	13/10/2011	AGM	8	To re-elect Terry Garthwaite	Oppose
RENISHAW PLC	13/10/2011	AGM	9	To re-elect David Snowden	Abstain
RENISHAW PLC	13/10/2011	AGM	10	To re-elect Bill Whiteley	For
RENISHAW PLC	13/10/2011	AGM	11	Approve the Remuneration Report	Abstain
RENISHAW PLC	13/10/2011	AGM	12	Appoint the auditors	Oppose
RENISHAW PLC	13/10/2011	AGM	13	Allow the board to determine the auditors remuneration	For
RENISHAW PLC	13/10/2011	AGM	14	Authorise Share Repurchase	Abstain

RICARDO PLC	17/11/2011	AGM	1	Receive the Annual Report	For
RICARDO PLC	17/11/2011	AGM	2	Approve the Remuneration Report	For
RICARDO PLC	17/11/2011	AGM	3	Approve the dividend	For
RICARDO PLC	17/11/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
RICARDO PLC	17/11/2011	AGM	5	Elect Peter Gilchrist	For
RICARDO PLC	17/11/2011	AGM	6	Re-elect Michael Harper	For
RICARDO PLC	17/11/2011	AGM	7	Re-elect Ian Lee	For
RICARDO PLC	17/11/2011	AGM	8	Re-elect David Hall	For
RICARDO PLC	17/11/2011	AGM	9	Re-elect Hans Joachim Schäpf	For
RICARDO PLC	17/11/2011	AGM	10	Re-elect Dave Shemmans	For
RICARDO PLC	17/11/2011	AGM	11	Re-elect Paula Bell	For
RICARDO PLC	17/11/2011	AGM	12	Re-elect Mark Garrett	For
RICARDO PLC	17/11/2011	AGM	13	Approve the Ricardo plc 2011 Deferred Bonus Plan	For
RICARDO PLC	17/11/2011	AGM	14	Approve the Ricardo plc 2011 SAYE Option Scheme	For
RICARDO PLC	17/11/2011	AGM	15	Issue shares with pre-emption rights	For
RICARDO PLC	17/11/2011	AGM	16	Issue shares for cash	For
RICARDO PLC	17/11/2011	AGM	17	Authorise Share Repurchase	For
RICARDO PLC	17/11/2011	AGM	18	Meeting notification related proposal	For
ROSSI RESIDENCIAL SA	21/11/2011	EGM	1	Amend Article 5 to Reflect Changes in Capital	Abstain
ROSSI RESIDENCIAL SA	21/11/2011	EGM	2	Amend Articles	Abstain
ROSSI RESIDENCIAL SA	21/11/2011	EGM	3	Amend Article 23 Re: Executive Committee Functions	Abstain
ROSSI RESIDENCIAL SA	21/11/2011	EGM	4	Amend Articles Amend Articles Re: Novo Mercado Regulations	Abstain
ROSSI RESIDENCIAL SA	21/11/2011	EGM	5	Elect Heitor Cantergiani	Abstain
ROSSI RESIDENCIAL SA	09/12/2011	EGM	1	Amend Articles	Abstain
ROSSI RESIDENCIAL SA	09/12/2011	EGM	2	Amend Article 46 Re: Novo Mercado Regulations	Abstain
ROSSI RESIDENCIAL SA	09/12/2011	EGM	3	Elect Eduardo Rossi Cuppoloni as Director	Abstain
ROSSI RESIDENCIAL SA	09/12/2011	EGM	4	Designate Newspapers to Publish Company Announcements	Abstain
RSM TENON GROUP PLC	13/12/2011	AGM	1	Receive the Annual Report	For
RSM TENON GROUP PLC	13/12/2011	AGM	2	Approve the Remuneration Report	Oppose
RSM TENON GROUP PLC	13/12/2011	AGM	3	Approve the dividend	For
RSM TENON GROUP PLC	13/12/2011	AGM	4	Re-Election of Bob Morton	Abstain
RSM TENON GROUP PLC	13/12/2011	AGM	5	Re-Election of John Newman	For
RSM TENON GROUP PLC	13/12/2011	AGM	6	Election of Adrian Gardner	For
RSM TENON GROUP PLC	13/12/2011	AGM	7	Election of Michael Findlay	For
RSM TENON GROUP PLC	13/12/2011	AGM	8	Appoint the auditors	For
RSM TENON GROUP PLC	13/12/2011	AGM	9	Authorise the directors to determine the remuneration of the auditor	For
RSM TENON GROUP PLC	13/12/2011	AGM	10	Approve new executive share option scheme/plan	For
RSM TENON GROUP PLC	13/12/2011	AGM	11	Issue shares with pre-emption rights	Abstain
RSM TENON GROUP PLC	13/12/2011	AGM	12	Issue shares for cash	Abstain
RSM TENON GROUP PLC	13/12/2011	AGM	13	Authorise Share Repurchase	For
RSM TENON GROUP PLC	13/12/2011	AGM	14	Meeting notification related proposal	For
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	1	Receive the Annual Report	Oppose
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	2	Appoint the auditors	For
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	3	Allow the board to determine the auditors remuneration	For
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	4	Re-elect John Baldwin	For
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	5	Re-elect Ashe Windham	For
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	6	Re-elect Wayne Bulpitt	Oppose
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	7	Re-elect Peter Luthy	Oppose
RUFFER INVESTMENT COMPANY LTD	24/11/2011	AGM	8	Authorise Share Repurchase	Abstain
S P SETIA BHD	15/12/2011	EGM	1	Share Issue	For
SAIZERIYA CO LTD	25/11/2011	AGM	1	Approve the dividend	For
SAIZERIYA CO LTD	25/11/2011	AGM	2.1	Elect Shougaki Yasuhiko	Oppose
SAIZERIYA CO LTD	25/11/2011	AGM	2.2	Elect Horino Itsusei	Oppose
SAIZERIYA CO LTD	25/11/2011	AGM	2.3	Elect Masuoka Nobuyuki	For
SAIZERIYA CO LTD	25/11/2011	AGM	2.4	Elect Matsutani Hideharu	For
SAIZERIYA CO LTD	25/11/2011	AGM	2.5	Elect Nagaoka Noboru	For
SAIZERIYA CO LTD	25/11/2011	AGM	2.6	Elect Orido Minoru	For
SAIZERIYA CO LTD	25/11/2011	AGM	3	Approve share option scheme/plan	For
SANDVIK AB	12/12/2011	EGM	1	Opening of the meeting	Non-Voting
SANDVIK AB	12/12/2011	EGM	2	Election of Chairman of the Meeting	Non-Voting
SANDVIK AB	12/12/2011	EGM	3	Preparation and approval of the voting list	Non-Voting
SANDVIK AB	12/12/2011	EGM	4	Election of one or two persons to countersign the minutes	Non-Voting
SANDVIK AB	12/12/2011	EGM	5	Approval of the agenda	Non-Voting
SANDVIK AB	12/12/2011	EGM	6	Examination of whether the Meeting has been duly convened	Non-Voting
SANDVIK AB	12/12/2011	EGM	7	Issue shares with pre-emption rights	Abstain
SANDVIK AB	12/12/2011	EGM	8	Amend Articles	For

SANDVIK AB	12/12/2011	EGM	9	Closing of the Meeting	Non-Voting
SARA LEE CORP.	27/10/2011	AGM	1.a	Re-elect Christopher B. Begley	For
SARA LEE CORP.	27/10/2011	AGM	2	Appoint the auditors and allow the Board to determine their remuneration	For
SARA LEE CORP.	27/10/2011	AGM	3	Approve Pay Structure	Oppose
SARA LEE CORP.	27/10/2011	AGM	4	Say When On Pay	
SARA LEE CORP.	27/10/2011	AGM	5	Shareholder Proposal: Political donations	For
SARA LEE CORP.	27/10/2011	AGM	1.b	Re-elect Jan Bennink	For
SARA LEE CORP.	27/10/2011	AGM	1.c	Re-elect Crandall C. Bowles	For
SARA LEE CORP.	27/10/2011	AGM	1.d	Re-elect Virgis W. Colbert	For
SARA LEE CORP.	27/10/2011	AGM	1.e	Re-elect James S. Crown	For
SARA LEE CORP.	27/10/2011	AGM	1.f	Re-elect Laurette T. Koellner	For
SARA LEE CORP.	27/10/2011	AGM	1.g	Re-elect Cornelis J.A. van Lede	For
SARA LEE CORP.	27/10/2011	AGM	1.h	Re-elect John McAdam	Abstain
SARA LEE CORP.	27/10/2011	AGM	1.i	Re-elect Ian Prosser	For
SARA LEE CORP.	27/10/2011	AGM	1.k	Re-elect Jeffrey W. Ubben	For
SARA LEE CORP.	27/10/2011	AGM	1.j	Re-elect Norman R. Sorensen	For
SARA LEE CORP.	27/10/2011	AGM	1.l	Re-elect Jonathan P. Ward	For
SARE HOLDING S.A.B. DE C.V.	20/12/2011	EGM	1	Approve to carry out the sale of assets that are not strategic, for the purpose of fulfilling the divestment plan and for the rescheduling of liabilities	Oppose
SARE HOLDING S.A.B. DE C.V.	20/12/2011	EGM	2	Ratify the creation of an intermediary management body that will conduct the supervision of the divestment plan and designation of its members	Oppose
SARE HOLDING S.A.B. DE C.V.	20/12/2011	EGM	3	Designate Inspector or Shareholder Representatives of Minutes of Meetings who will formalize the resolutions that are passed	Oppose
SASOL LTD	25/11/2011	AGM	1.1	Re-elect Jurgen Schrempp	For
SASOL LTD	25/11/2011	AGM	1.2	Re-elect Colin Beggs	For
SASOL LTD	25/11/2011	AGM	1.3	Re-elect Johnson Njeke	Abstain
SASOL LTD	25/11/2011	AGM	1.4	Re-elect Nolitha Fakude	For
SASOL LTD	25/11/2011	AGM	2.1	Re-elect Hixonia Nyasulu	For
SASOL LTD	25/11/2011	AGM	2.2	Re-elect Christine Ramon	For
SASOL LTD	25/11/2011	AGM	2.3	Re-elect Henk Dijkgraaf	For
SASOL LTD	25/11/2011	AGM	3	Elect David Constable	For
SASOL LTD	25/11/2011	AGM	4	Appoint the auditors	For
SASOL LTD	25/11/2011	AGM	5.1	Re-elect Colin Beggs as Member of the Audit Committee	For
SASOL LTD	25/11/2011	AGM	5.2	Re-elect Mandla Gantsho as Member of the Audit Committee	For
SASOL LTD	25/11/2011	AGM	5.3	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For
SASOL LTD	25/11/2011	AGM	5.4	Re-elect Johnson Njeke as Member of the Audit Committee	Abstain
SASOL LTD	25/11/2011	AGM	6	Approve Remuneration of Non-Executive Directors	For
SASOL LTD	25/11/2011	AGM	7	Approve the Remuneration Policy/Report	Oppose
SASOL LTD	25/11/2011	AGM	8	Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or Indirectly Controls	For
SASOL LTD	25/11/2011	AGM	9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For
SASOL LTD	25/11/2011	AGM	10	Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust	For
SASOL LTD	25/11/2011	AGM	11	Authorise Share Repurchase	For
SASOL LTD	25/11/2011	AGM	12	Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For
SASOL LTD	25/11/2011	AGM	13	Amend Sasol Inzalo Foundation Trust Deed	For
SBM OFFSHORE NV	14/12/2011	EGM	2	Elect Mr B.Y.R. Chabas as a member of the Management Board	Oppose
SBM OFFSHORE NV	14/12/2011	EGM	1	Opening	Non-Voting
SBM OFFSHORE NV	14/12/2011	EGM	3	Closing	Non-Voting
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	1	Receive the Annual Report	Abstain
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	2	Approve the Remuneration Report	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	3	Re-Election of Mr Ian Barby	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	4	Re-Election of Mr David Causer	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	5	Re-Election of Sir Paul Judge	Oppose
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	6	Re-Election of Mr Keith Niven	Oppose
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	7	Re-Election of Mr Peter Readman	Oppose
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	8	Appoint the auditors	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	9	Allow the board to determine the auditors remuneration	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	10	Issue shares with pre-emption rights	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	11	Issue shares for cash	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	12	Authorise Share Repurchase	For
SCHRODER INCOME GROWTH FUND PLC	21/12/2011	AGM	13	Amend Articles	For
SCHRODER INTERNATIONAL SELECTION FUND SICAV JAPAN	11/10/2011	EGM	1	Amendment the Articles of Incorporation	Abstain
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	1	Receive the Annual Report	Abstain
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	2	Approve the Remuneration Report	For
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	3	Re-elect Mr Peter Lyon	Oppose
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	4	Re-elect Mr John Scott	Abstain
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	5	Re-elect Mr Jonathan Taylor	Oppose
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	6	Re-elect Mr Jan Kingzett	Oppose
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	7	Appoint the auditors	For
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	8	Allow the board to determine the auditors remuneration	For

SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	9	Issue shares with pre-emption rights	For
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	10	Issue shares for cash	For
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	11	Authorise Share Repurchase	For
SCHRODER JAPAN GROWTH FUND PLC	02/11/2011	AGM	12	Amend Articles	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	1	Receive the Directors Report	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	2	Approve the Remuneration Report	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	3	Re-Election Mr Fergus Dunlop	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	4	Re-Election of Mr Christopher Sherwell	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	5	Appoint the auditors	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	6	Allow the board to determine the auditors remuneration	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	7	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	30/12/2011	AGM	8	Issue shares for cash	For
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1a	Proposal to remove current directors	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1b	Elect Mr Henrik Christensen	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1c	Elect Mr Per Inge Remmen	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1d	Elect Mr John Olav Åkland	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1e	Elect Mr Henrik Christensen as Chairman	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1f	NED Fees - Mr Åkland, Mr Teigen and Mr Mathiassen	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1g	NED Fees - Mr Remmen	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	1h	Chairman Fees - Mr Christensen	Abstain
SEABIRD EXPLORATION LTD	09/12/2011	EGM	2	Approve authority to increase authorised share capital	Oppose
SEABIRD EXPLORATION LTD	09/12/2011	EGM	3	Authorisation to the Board of Directors to implement incentive programs to management	Oppose
SEAT PAGINE GIALLE SPA	06/10/2011	EGM	1	Consider the company's current financial situation and approve measures to be taken by the board prior to the next 2012 AGM	For
SEMEN GRESIK (PERSERO)	19/10/2011	EGM	1	Approve changes to the Board of Commissioners and the Board of Directors	Abstain
SEVEN GROUP HLDS LTD	09/11/2011	AGM	6	Approval for Financial Assistance to be provided	Abstain
SEVEN GROUP HLDS LTD	09/11/2011	AGM	2	Approve the Remuneration Report	Oppose
SEVEN GROUP HLDS LTD	09/11/2011	AGM	3	Re-elect Kerry Stokes	Oppose
SEVEN GROUP HLDS LTD	09/11/2011	AGM	4	Re-elect Murray Wells	Oppose
SEVEN GROUP HLDS LTD	09/11/2011	AGM	5	Re-elect Christopher Mackay	For
SHIMACHU CO LTD	24/11/2011	AGM	1	Appropriation of Surplus	For
SHIMACHU CO LTD	24/11/2011	AGM	2.1	Elect Yamashita Shigeo	Oppose
SHIMACHU CO LTD	24/11/2011	AGM	2.2	Elect Kobori Michio	For
SHIMACHU CO LTD	24/11/2011	AGM	2.3	Elect Shimamura Takashi	For
SHIMACHU CO LTD	24/11/2011	AGM	2.4	Elect Hatate Keiko	For
SHIMACHU CO LTD	24/11/2011	AGM	2.5	Elect Demura Toshifumi	For
SHIMACHU CO LTD	24/11/2011	AGM	2.6	Elect Kushida Shigeyuki	For
SIME DARBY BHD	10/11/2011	AGM	1	Receive the audited financial statements and annual reports	For
SIME DARBY BHD	10/11/2011	AGM	2	Approve the dividend	For
SIME DARBY BHD	10/11/2011	AGM	3	Approve Remuneration of Non-Executive Directors	For
SIME DARBY BHD	10/11/2011	AGM	4	Elect Tun Musa Hitam	For
SIME DARBY BHD	10/11/2011	AGM	5	Elect Dr. Wan Mohd. Zahid Mohd Noordin	Oppose
SIME DARBY BHD	10/11/2011	AGM	6	Elect Tan Sri Dato' Sri Hamad Kama Piah Che Othman	Oppose
SIME DARBY BHD	10/11/2011	AGM	7	Elect Tan Sri Datuk Dr Yusof Basiran	Oppose
SIME DARBY BHD	10/11/2011	AGM	8	Elect Puan Zaiton Mohd Hassan	Oppose
SIME DARBY BHD	10/11/2011	AGM	9	Elect Azmi Mohd Ali	Oppose
SIME DARBY BHD	10/11/2011	AGM	10	Elect Mohd Bakke Salleh	For
SIME DARBY BHD	10/11/2011	AGM	11	Elect Tan Sri Samsudin Osman	Oppose
SIME DARBY BHD	10/11/2011	AGM	12	Elect Henry Sackville Barlow	For
SIME DARBY BHD	10/11/2011	AGM	13	Appoint the auditors	For
SIME DARBY BHD	10/11/2011	AGM	14	Renew the mandate for recurrent related party transactions	Abstain
SIMS METAL MGMT LTD	10/11/2011	AGM	1	Elect Gerald E Morris	For
SIMS METAL MGMT LTD	10/11/2011	AGM	2	Elect Norman R Bobins	For
SIMS METAL MGMT LTD	10/11/2011	AGM	3	Elect Heather Ridout	For
SIMS METAL MGMT LTD	10/11/2011	AGM	4	Elect John T. DiLacqua	For
SIMS METAL MGMT LTD	10/11/2011	AGM	5	Approve participation in the company Long Term Incentive plan by Daniel Dienst	Oppose
SIMS METAL MGMT LTD	10/11/2011	AGM	6	Approve the Remuneration Report	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	1	Receive the Directors' Report and Financial Accounts Statements.	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	2	Approve the dividend	For
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	3i	Re-appoint Cham Tao Soon	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	3ii	Re-appoint Ngiam Tong Dow	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	4i	Elect Willie Cheng Jue Hiang	For
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	4ii	Elect Sum Soon Lim	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	4iii	Elect Yeo Ning Hong	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	5	Elect Lee Boon Yang	For
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	6	Approve increase in non-executives fees	For
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Oppose

SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	8	Transact any other business	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	9i	Issue shares with pre-emption rights and for cash	For
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	9ii	Authorise the directors to grant awards and to allot and issue shares pursuant to the provisions of the SPH Performance Share Plan.	Oppose
SINGAPORE PRESS HOLDINGS LTD	01/12/2011	AGM	9iii	Approve share repurchase mandate	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	1	Receive the Annual Report	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	2	Approve the dividend	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(i)(a)	Re-elect Douglas Li	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(i)(b)	Re-elect Patrick Kai-Lung Chan	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(i)(c)	Re-elect Wing-Chung Yung	Oppose
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(i)(d)	Re-elect Leung-Sing Ng	Oppose
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(i)(e)	Re-elect Xiang-Dong Yang	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	3(ii)	Authorise the board of directors to fix the fees of directors.	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	5	Issue shares with pre-emption rights	Oppose
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	6	Approve the share repurchase mandate	For
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	7	Extend the authority to issue shares to include the shares repurchased in resolution 6	Oppose
SMARTONE TELECOM HLDGS LTD	02/11/2011	AGM	8	Approve the New Share option scheme and terminate the existing shareholding scheme	Oppose
SMITHS GROUP PLC	22/11/2011	AGM	1	Receive the Annual Report	For
SMITHS GROUP PLC	22/11/2011	AGM	2	Approve the Remuneration Report	Abstain
SMITHS GROUP PLC	22/11/2011	AGM	3	Approve the dividend	For
SMITHS GROUP PLC	22/11/2011	AGM	4	Re-elect Mr B.F.J. Angelici	For
SMITHS GROUP PLC	22/11/2011	AGM	5	Re-elect Mr P. Bowman	For
SMITHS GROUP PLC	22/11/2011	AGM	6	Re-elect Mr D.H. Brydon	For
SMITHS GROUP PLC	22/11/2011	AGM	7	Re-elect Mr D.J. Challen	For
SMITHS GROUP PLC	22/11/2011	AGM	8	Re-elect Mr S.J. Chambers	Abstain
SMITHS GROUP PLC	22/11/2011	AGM	9	Re-elect Ms A.C. Quinn	For
SMITHS GROUP PLC	22/11/2011	AGM	10	Re-elect Sir Kevin Tebbit	For
SMITHS GROUP PLC	22/11/2011	AGM	11	Re-elect Mr P.A. Turner	For
SMITHS GROUP PLC	22/11/2011	AGM	12	Appoint the auditors	For
SMITHS GROUP PLC	22/11/2011	AGM	13	Allow the board to determine the auditors remuneration	For
SMITHS GROUP PLC	22/11/2011	AGM	14	Issue shares with pre-emption rights	For
SMITHS GROUP PLC	22/11/2011	AGM	15	Issue shares for cash	For
SMITHS GROUP PLC	22/11/2011	AGM	16	Authorise Share Repurchase	Abstain
SMITHS GROUP PLC	22/11/2011	AGM	17	Meeting notification related proposal	For
SMITHS GROUP PLC	22/11/2011	AGM	18	Approve Political Donations	For
SMITHS GROUP PLC	22/11/2011	AGM	19	Approve new long term incentive plan	Abstain
SNAM SPA	05/12/2011	EGM	1	Authorise transfer of gas transportation, dispatching, remote control and metering business to subsidiary	For
SNAM SPA	05/12/2011	EGM	1	Amend Articles	For
SOLERA HOLDINGS INC	10/11/2011	AGM	1.01	Elect Tony Aquila	For
SOLERA HOLDINGS INC	10/11/2011	AGM	1.02	Elect Arthur F. Kingsbury	For
SOLERA HOLDINGS INC	10/11/2011	AGM	1.03	Elect Kenneth A. Viellieu	For
SOLERA HOLDINGS INC	10/11/2011	AGM	1.04	Elect Thomas C. Wajnert	For
SOLERA HOLDINGS INC	10/11/2011	AGM	1.05	Elect Stuart J. Yarborough	For
SOLERA HOLDINGS INC	10/11/2011	AGM	2	Appoint the auditors	For
SOLERA HOLDINGS INC	10/11/2011	AGM	3	Advisory vote on executive compensation	Oppose
SOLERA HOLDINGS INC	10/11/2011	AGM	4	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
SONIC HEALTHCARE LTD	18/11/2011	AGM	1	Re-elect Peter Campbell	Oppose
SONIC HEALTHCARE LTD	18/11/2011	AGM	2	Re-elect Lou Panaccio	For
SONIC HEALTHCARE LTD	18/11/2011	AGM	3	Re-elect Chris Wilks	For
SONIC HEALTHCARE LTD	18/11/2011	AGM	4	Approve the Remuneration Report	Oppose
SONIC HEALTHCARE LTD	18/11/2011	AGM	5	Approval of the Issue of Securities under the Sonic Healthcare Ltd. Employee Option Plan	Abstain
SONIC HEALTHCARE LTD	18/11/2011	AGM	6	Approve the grant of long term incentives for the next 5 years up to a maximum value of \$9,000,000 (\$1,800,000 per annum) to Dr Colin Goldschmidt	Abstain
SONIC HEALTHCARE LTD	18/11/2011	AGM	7	Approve the grant of long term incentives for the next 5 years up to a maximum value of \$4,500,000 (\$900,000 per annum) to Mr Chris Wilks	Abstain
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	1	Receive the Annual Report	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	2	Appoint the auditors	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	3	Allow the board to determine auditors remuneration	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	4	Approve the Remuneration Report	Oppose
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	5	Approve Political Donations	Abstain
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	6	Re-Elect Walker Boyd	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	7	Elect Mike Tye	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	8	Elect Paddy Gallagher	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	9	Re-Elect Tony Rice	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	10	Re-Elect Mark Pain	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	11	Re-Elect Christopher Bell	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	12	Issue shares with pre-emption rights	For
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	13	Issue shares for cash	For

SPIRIT PUB COMPANY PLC	16/12/2011	AGM	14	Authorise share repurchase	Abstain
SPIRIT PUB COMPANY PLC	16/12/2011	AGM	15	Meeting Notification Proposal	For
SPORTINGBET PLC	10/11/2011	EGM	1	Approve the disposal of the Turkish language website business	For
SPORTINGBET PLC	16/12/2011	AGM	1	Receive the Annual Report	For
SPORTINGBET PLC	16/12/2011	AGM	2	Approve the Remuneration Report	Oppose
SPORTINGBET PLC	16/12/2011	AGM	3	Approve the dividend	For
SPORTINGBET PLC	16/12/2011	AGM	4	Appoint the auditors	Oppose
SPORTINGBET PLC	16/12/2011	AGM	5	Allow the board to determine the auditors remuneration	For
SPORTINGBET PLC	16/12/2011	AGM	6	Re-elect Brian Harris	For
SPORTINGBET PLC	16/12/2011	AGM	7	Re-elect Jim Wilkinson	For
SPORTINGBET PLC	16/12/2011	AGM	8	Re-elect Andrew McIver	For
SPORTINGBET PLC	16/12/2011	AGM	9	Re-elect Peter Dicks	For
SPORTINGBET PLC	16/12/2011	AGM	10	Re-elect Rory MacNamara	For
SPORTINGBET PLC	16/12/2011	AGM	11	Re-elect Chris Moss	For
SPORTINGBET PLC	16/12/2011	AGM	12	Issue shares with pre-emption rights	For
SPORTINGBET PLC	16/12/2011	AGM	13	Issue shares for cash	For
SPORTINGBET PLC	16/12/2011	AGM	14	Authorise Share Repurchase	For
SPORTINGBET PLC	16/12/2011	AGM	15	Approve Political Donations	For
SPORTINGBET PLC	16/12/2011	AGM	16	Meeting notification related proposal	For
SPORTINGBET PLC	16/12/2011	AGM	17	Approve the Sportingbet Plc 2011 Long Term Incentive Plan	Oppose
ST IVES PLC	29/11/2011	AGM	1	Receive the Annual Report	For
ST IVES PLC	29/11/2011	AGM	2	Approve the Remuneration Report	Oppose
ST IVES PLC	29/11/2011	AGM	3	Approve the dividend	For
ST IVES PLC	29/11/2011	AGM	4	Appoint the auditors	For
ST IVES PLC	29/11/2011	AGM	5	Allow the board to determine the auditors remuneration	For
ST IVES PLC	29/11/2011	AGM	6	Re-elect Richard Stillwell	Abstain
ST IVES PLC	29/11/2011	AGM	7	Re-elect Lloyd Wigglesworth	For
ST IVES PLC	29/11/2011	AGM	8	Re-elect Tony Stuart	For
ST IVES PLC	29/11/2011	AGM	9	Issue shares with pre-emption rights	Abstain
ST IVES PLC	29/11/2011	AGM	10	Issue shares for cash	For
ST IVES PLC	29/11/2011	AGM	11	Authorise Share Repurchase	Abstain
ST IVES PLC	29/11/2011	AGM	12	Meeting notification related proposal	For
ST IVES PLC	29/11/2011	AGM	13	All employee scheme	For
STAGECOACH GROUP PLC	07/10/2011	EGM	1	Approve share split	For
STAGECOACH GROUP PLC	07/10/2011	EGM	2	Issue shares with pre-emption rights	For
STAGECOACH GROUP PLC	07/10/2011	EGM	3	Issue shares for cash	For
STAGECOACH GROUP PLC	07/10/2011	EGM	4	Authorise Share Repurchase	For
STAGECOACH GROUP PLC	07/10/2011	EGM	5	Approve the Stagecoach Group plc 2011 Share Incentive Plan	Abstain
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	1	Receive the Annual Report	Abstain
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	3	Approve the dividend	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	4	Re-elect Mr R.R.J Burns	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	5	Re-elect Mr K.E. Percy	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	6	Elect Ms J. Dixon	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	8	Issue shares with pre-emption rights	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	9	Issue shares for cash	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	10	Authorise Share Repurchase	For
STANDARD LIFE EQUITY INCOME TST PLC	15/12/2011	AGM	11	Authorise Share Repurchase for Subscription shares	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	1	Receive the Annual Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	3	Approve the final dividend	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	4	Approve the Special Dividend	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	5	To re-elect Donald MacDonald	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	6	To re-elect David Woods	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	7	To re-elect Lynn Ruddick	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	8	To re-elect Carol Ferguson	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	10	Issue shares with pre-emption rights	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	11	Issue shares for cash	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	12	Authorise Share Repurchase	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	13	Reissue of treasury shares pre-emption rights disapplied	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	14	To authorise the Company to make market purchases of its own shares in connection with a tender offer.	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2011	AGM	15	Meeting notification related proposal	For
STOCKLAND	25/10/2011	AGM	2	Re-Election of Peter Scott	Oppose
STOCKLAND	25/10/2011	AGM	3	Approve the Remuneration Report	Oppose

SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	1	Receive the Annual Report	For
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	2	Approve the dividend	For
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	3ia	Re-elect Dr. Li Ka-cheung, Eric	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	3ib	Re-elect Mr. Kwok Ping-sheung, Walter	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	3ic	Re-elect Sir Po-shing Woo	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	3id	Re-elect Mr. Wong Chik-wing, Mike	For
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	3ii	To fix Directors' fees	For
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	5	Authorise Share Repurchase	For
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	6	Issue shares	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	7	Issue new shares by adding the number of shares repurchased	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	8	Approve the new share option scheme of SUNeVision Holdings Ltd. and to terminate the operation of its existing share option scheme	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	9	Terminate the operation of the existing share option scheme of SmarTone Telecommunications Holdings Limited and to approve its new share option scheme	Oppose
SUN HUNG KAI PROPERTIES LTD	08/12/2011	AGM	10	Amend Articles	Oppose
SUNCORP GROUP LTD	27/10/2011	AGM	1	Approve the Remuneration Report	Abstain
SUNCORP GROUP LTD	27/10/2011	AGM	2a	Elect William Bartlett	For
SUNCORP GROUP LTD	27/10/2011	AGM	2b	Elect Geoffrey Ricketts	For
SUNCORP GROUP LTD	27/10/2011	AGM	2c	Elect Ilana Atlas	For
SUNCORP GROUP LTD	27/10/2011	AGM	3	Appoint the auditors	Abstain
SUNPOWER CORP	15/11/2011	EGM	1	Reclassify all outstanding shares of Class A common stock and Class B common stock into a single class of common stock and eliminate provisions in the	For
SUNPOWER CORP	15/11/2011	EGM	2	Approve amendments to company's Certificate of Incorporation to allow shareholders to act by written consent.	Oppose
SUNPOWER CORP	15/11/2011	EGM	3	Approval an amendment and restatement of the Second Amended and Restated SunPower Corporation 2005 Stock Incentive Plan	Oppose
SYDNEY AIRPORT	24/11/2011	EGM	1	Approve the simplification of MAP's structure	For
SYDNEY AIRPORT	24/11/2011	EGM	1	MAIL Resolution 1 - Unstapling of MAIL shares	For
SYDNEY AIRPORT	24/11/2011	EGM	2	MAIL Resolution 2 - Amendments to Bye-Laws	For
SYDNEY AIRPORT	24/11/2011	EGM	1	MAT1 Resolution 1 - Unstapling of MAIL shares and temporary suspension of unit stapling	For
SYDNEY AIRPORT	24/11/2011	EGM	1	MAT2 Resolution 1 - Unstapling of MAIL shares and temporary suspension of unit stapling	For
SYDNEY AIRPORT	24/11/2011	EGM	2	MAT2 Resolution 2 - Amendment to Constitution	For
SYDNEY AIRPORT	02/12/2011	COURT	1	Approve the simplification of MAP's structure	For
SYDNEY AIRPORT	02/12/2011	COURT	1	MAIL Resolution 1 - Unstapling of MAIL shares	For
SYDNEY AIRPORT	02/12/2011	COURT	2	MAIL Resolution 2 - Amendments to Bye-Laws	For
SYDNEY AIRPORT	02/12/2011	COURT	1	MAT1 Resolution 1 - Unstapling of MAIL shares and temporary suspension of unit stapling	For
SYDNEY AIRPORT	02/12/2011	COURT	1	MAT2 Resolution 1 - Unstapling of MAIL shares and temporary suspension of unit stapling	For
SYDNEY AIRPORT	02/12/2011	COURT	2	MAT2 Resolution 2 - Amendment to Constitution	For
SYMANTEC CORP.	25/10/2011	AGM	1.1	Re-elect Stephen M. Bennett	For
SYMANTEC CORP.	25/10/2011	AGM	1.2	Re-elect Michael A. Brown	For
SYMANTEC CORP.	25/10/2011	AGM	1.3	Re-elect Frank E. Dangeard	For
SYMANTEC CORP.	25/10/2011	AGM	1.4	Re-elect Geraldine B. Laybourne	For
SYMANTEC CORP.	25/10/2011	AGM	1.5	Re-elect David L. Mahoney	For
SYMANTEC CORP.	25/10/2011	AGM	1.6	Re-elect Robert S. Miller	For
SYMANTEC CORP.	25/10/2011	AGM	1.7	Re-elect Enrique Salem	For
SYMANTEC CORP.	25/10/2011	AGM	1.8	Re-elect Daniel H. Schulman	For
SYMANTEC CORP.	25/10/2011	AGM	1.9	Re-elect V. Paul Unruh	For
SYMANTEC CORP.	25/10/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
SYMANTEC CORP.	25/10/2011	AGM	3	Amend the 2000 Director Equity Incentive Plan	For
SYMANTEC CORP.	25/10/2011	AGM	4	Approve Pay Structure	Oppose
SYMANTEC CORP.	25/10/2011	AGM	5	Say When On Pay	
SYMANTEC CORP.	25/10/2011	AGM	6	Shareholder proposal: Special Shareholder Meetings	For
SYNTHES INC	15/12/2011	EGM	1	Approve the Merger	Abstain
SYNTHES INC	15/12/2011	EGM	2	Adjournment of Special Meeting	Oppose
SYSCO CORP	16/11/2011	AGM	1.a	Re-elect Judith B. Craven	Oppose
SYSCO CORP	16/11/2011	AGM	1.b	Re-elect William J. DeLaney	For
SYSCO CORP	16/11/2011	AGM	3	Say When On Pay	
SYSCO CORP	16/11/2011	AGM	4	Amend Articles: Board declassification	For
SYSCO CORP	16/11/2011	AGM	5	Appoint the auditors	Abstain
SYSCO CORP	16/11/2011	AGM	1.d	Re-elect Richard G. Tilghman	Oppose
SYSCO CORP	16/11/2011	AGM	1.c	Re-elect Larry C. Glasscock	For
SYSCO CORP	16/11/2011	AGM	2	Approve Pay Structure	Oppose
TABCORP HOLDINGS LTD	26/10/2011	AGM	1	Receive the Financial Report, Directors' Report and Auditor's Report for the year ended 30 June 2011.	Non-Voting
TABCORP HOLDINGS LTD	26/10/2011	AGM	2.1	Re-elect Ms Paula Dwyer	For
TABCORP HOLDINGS LTD	26/10/2011	AGM	2.2	Elect Mr Justin Milne	For
TABCORP HOLDINGS LTD	26/10/2011	AGM	3	Amend of Constitution: Regulatory	For
TABCORP HOLDINGS LTD	26/10/2011	AGM	4	Amendment to Constitution: Other Matters	For
TABCORP HOLDINGS LTD	26/10/2011	AGM	5	Approve the Remuneration Report	Oppose
TABCORP HOLDINGS LTD	26/10/2011	AGM	6	Grant of Performance Rights to Managing Director and Chief Executive Officer	Oppose
TARSUS GROUP PLC	28/11/2011	EGM	1	The exercise of a put option by the Company's subsidiary, Tarsus France SAS and the sale by Tarsus France of its 51 per cent. interest in ModAmount	Abstain

TATTS GROUP LTD	27/10/2011	AGM	3.a	Re-Election of Julien Playoust	For
TATTS GROUP LTD	27/10/2011	AGM	3.b	Re-Election of Kevin Seymour	For
TATTS GROUP LTD	27/10/2011	AGM	4	Approve the Remuneration Report	For
TATTS GROUP LTD	27/10/2011	AGM	5	Approve increase in non-executives fee pool	Oppose
TCL COMMUNICATION TECH HLDG	30/12/2011	EGM	1	Approval of the Deposit Services under the Master Financial Services Agreement	Abstain
TCL COMMUNICATION TECH HLDG	30/12/2011	EGM	2	Elect Mr. Kwok Hoi Sing	For
TELSTRA CORP LTD	18/10/2011	AGM	1	Presentations of the Chairman and CEO	Non-Voting
TELSTRA CORP LTD	18/10/2011	AGM	2	Participation in the National Broadband Network Proposed Transaction	For
TELSTRA CORP LTD	18/10/2011	AGM	3	Discussion of Financial Statements and Reports	Non-Voting
TELSTRA CORP LTD	18/10/2011	AGM	4.1	Re-Election of John Mullen	For
TELSTRA CORP LTD	18/10/2011	AGM	4.2	Re-Election of Catherine Livingstone	For
TELSTRA CORP LTD	18/10/2011	AGM	5	Approve the Remuneration Report	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	1	Receive the Annual Report	For
TENAGA NASIONAL BHD	15/12/2011	AGM	2	NED Fees	Abstain
TENAGA NASIONAL BHD	15/12/2011	AGM	3	Re-elect Datoâ€™ Zainal Abidin bin Putih	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	4	Re-elect Tan Sri Datoâ€™ Hari Narayanan a/l Govindasamy	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	5	Re-elect Datoâ€™ Mohammad Zainal bin Shaari	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	6	Re-elect Datuk Nozirah binti Bahari	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	7	Re-elect Tan Sri Leo Moggie	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	8	Re-elect Tan Sri Datoâ€™ Seri Siti Norma binti Yaakob	For
TENAGA NASIONAL BHD	15/12/2011	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
TENAGA NASIONAL BHD	15/12/2011	AGM	10	Authority to Directors for the Issuance of Shares pursuant to TNBâ€™s Employeesâ€™ Share Option Scheme II (ESOS II)	Oppose
TENAGA NASIONAL BHD	15/12/2011	AGM	11	Proposed Renewal of Share Buy-Back Authority	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	1a	Re-elect John Ellis 'Jeb' Bush	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	1b	Re-elect Trevor Fetter	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	1c	Re-elect Brenda J. Gaines	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	1d	Re-elect Karen M. Garrison	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	1e	Re-elect Edward A. Kangas	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	1f	Re-elect J. Robert Kerrey	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	1g	Re-elect Floyd D. Loop	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	1h	Re-elect Richard R. Pettingill	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	1j	Re-elect James A. Unruh	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	4	Re-appoint the auditors	For
TENET HEALTHCARE CORP.	03/11/2011	AGM	2	Advisory vote on executive compensation	Abstain
TENET HEALTHCARE CORP.	03/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
TENET HEALTHCARE CORP.	03/11/2011	AGM	1i	Elect Ronald A. Riittenmeyer	For
THAMES RIVER MULTI HEDGE PCC LIMITED	21/11/2011	EGM	1	Authorise Share Repurchase	Abstain
THE INDIA FUND INC	16/11/2011	EGM	1	Approve New Advisory Agreement	Abstain
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	1	Receive the Annual Report	Oppose
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	2	Approve the Remuneration Report	Oppose
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	3	Approve the dividend	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	4	Re-elect Edward Ziff	Oppose
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	5	Re-elect Richard Lewis	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	6	Appoint the auditors	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	7	Allow the board to determine the auditors remuneration	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	8	Issue shares with pre-emption rights	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	9	Issue shares for cash	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	10	Authorise Share Repurchase	For
TOWN CENTRE SECURITIES PLC	30/11/2011	AGM	11	Meeting notification related proposal	For
TOYOTA AUTO BODY CO LTD	22/11/2011	EGM	1	Approve the Merger - Approval of share swap regarding Toyota Auto Body becoming a wholly owned subsidiary of Toyota Motor.	Oppose
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	1	Receive the Annual Report	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	2	Approve the Remuneration Report	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	3	Approve the dividend	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	4	Approve the Special Dividend	Abstain
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	5	Re-elect Mr Audley Twiston-Davies	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	6	Re-elect Mr Robert Jeens	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	7	Re-elect Mr Andrew Martin Smith	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	8	Elect Mr Alexander Mettenheimer	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	9	Appoint the auditors	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	10	Allow the board to determine the auditors remuneration	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	11	Issue shares with pre-emption rights	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	12	Issue shares for cash	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	13	Authorise Share Repurchase	For
TR EUROPEAN GROWTH TRUST PLC	07/11/2011	AGM	14	Meeting notification related proposal	For
TRADING EMISSIONS PLC	02/12/2011	AGM	1	Receive the Annual Report	Oppose
TRADING EMISSIONS PLC	02/12/2011	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For

TRADING EMISSIONS PLC	02/12/2011	AGM	3	Re-appoint Peter Vanderpump	Abstain
TRADING EMISSIONS PLC	02/12/2011	AGM	4	Appoint Martin Adams	For
TRADING EMISSIONS PLC	02/12/2011	AGM	5	Appoint Christopher Agar	For
TRADING EMISSIONS PLC	02/12/2011	AGM	6	Appoint Norman Crighton	For
TRADING EMISSIONS PLC	02/12/2011	AGM	7	Appoint Francis Hackett	For
TRADING EMISSIONS PLC	02/12/2011	AGM	8	Authorise Share Repurchase	Abstain
TRADING EMISSIONS PLC	02/12/2011	AGM	9	That, conditional upon, amongst other things, resolution 10 being passed, any variation or abrogation of the rights of the ordinary shares resulting from the	Abstain
TRADING EMISSIONS PLC	02/12/2011	AGM	10	That the Company be re-registered as a company under the Isle of Man Companies Act 2006, and adopts new Memorandum and Articles of Association	Abstain
TRANSFIELD SERVICES LTD	19/10/2011	AGM	1	Financial statements and Reports	Non-Voting
TRANSFIELD SERVICES LTD	19/10/2011	AGM	2	Election of Diane Smith-Gander	For
TRANSFIELD SERVICES LTD	19/10/2011	AGM	3.a	Re-Election of Anthony (Tony) Shepherd	For
TRANSFIELD SERVICES LTD	19/10/2011	AGM	3.b	Re-Election of Jagjeet (Jeet) Bindra	For
TRANSFIELD SERVICES LTD	19/10/2011	AGM	4	Approve the Remuneration Report	Oppose
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	10/10/2011	EGM	1	Authorize Issuance of up to BRL 1.4 Billion in Promissory Notes	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	10/10/2011	EGM	2	Approve Terms and Conditions of Promissory Notes	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	10/10/2011	EGM	3	Authorize Board to Ratify and Execute Approved Resolutions	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	25/10/2011	EGM	1	Amend Articles	For
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	25/10/2011	EGM	2	Amend Location of Company Headquarters	For
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	28/11/2011	EGM	1	Ratify Results of Book Building for Issuance of Promissory Notes	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	13/12/2011	EGM	1	Elect Geralda Aparecida Ferreira Leite as an Alternate Director	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	13/12/2011	EGM	2	Ratify Results of Book Building for Issuance of Promissory Notes	Abstain
TREASURY WINE ESTATES LTD	25/10/2011	AGM	2	Approve the Remuneration Report	Oppose
TREASURY WINE ESTATES LTD	25/10/2011	AGM	3	Re-Election of Margaret Lyndsey Cattermole	For
TREASURY WINE ESTATES LTD	25/10/2011	AGM	4	Grant of performance rights to Chief Executive Officer - Mr David Dearie	Oppose
TREASURY WINE ESTATES LTD	25/10/2011	AGM	5	Approval of treatment under the Company's long term incentive scheme	Oppose
TRIFAST PLC	13/12/2011	EGM	1	Approve the Acquisition	Oppose
TRIFAST PLC	13/12/2011	EGM	2	Issue shares with pre-emption rights	Oppose
TRIFAST PLC	13/12/2011	EGM	3	Issue shares for cash	Oppose
TRIFAST PLC	13/12/2011	EGM	4	To approve a subscription of placing shares to Henderson Global Investors Ltd.	Oppose
TRIFAST PLC	13/12/2011	EGM	5	To approve a subscription of placing shares to Michael Clifford Timms.	Oppose
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	1	Opening and elect the Presidential Board	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	2	Authorize the Presidency Board to sign the minutes of the meeting	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	3	Reading the Annual Reports of the Board of Directors relating to fiscal year 2010	Oppose
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	4	Discharge the Board	Oppose
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	5	Terminating one or more than one board of directors, election of new board of directors and determining their monthly gross salaries	Abstain
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	6	Reading the Annual Reports of the Auditors relating to fiscal year 2010	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	7	Reading the summary of the Independent Audit Firm's report relating to fiscal year 2010	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	8	Review, discussion and approval of the Balance Sheet and profits/loss statements relating to fiscal year 2010	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	9	Discussion of and decision on the Board of Directors' proposal concerning the distribution of profit for year 2010	Abstain
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	10	Wishes and hopes	For
TURKCELL ILETISIM HIZMET	12/10/2011	EGM	11	Closing	For
UNICREDIT SPA	15/12/2011	EGM	1	Issue shares with pre-emption rights	For
UNICREDIT SPA	15/12/2011	EGM	2	Eliminate the Par Value of Shares	For
UNICREDIT SPA	15/12/2011	EGM	3	Issue shares with pre-emption rights	For
UNICREDIT SPA	15/12/2011	EGM	4	Reverse stock split - share consolidation	For
UNICREDIT SPA	15/12/2011	EGM	5	Adopt new Articles of Association - Approve Stock Dividend Program	For
WEBMD HEALTH CORP	04/10/2011	AGM	1.1	Elect Jerome C. Keller	For
WEBMD HEALTH CORP	04/10/2011	AGM	1.2	Elect Herman Sarkowsky	Withhold
WEBMD HEALTH CORP	04/10/2011	AGM	1.3	Elect Martin J. Wygod	Withhold
WEBMD HEALTH CORP	04/10/2011	AGM	2	Advisory vote on Executive Compensation	Oppose
WEBMD HEALTH CORP	04/10/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
WEBMD HEALTH CORP	04/10/2011	AGM	4	Appoint the auditors	For
WESFARMERS LTD	09/11/2011	AGM	2.c	Re-elect Charles Macek	For
WESFARMERS LTD	09/11/2011	AGM	2.a	Re-elect Terry Bowen	For
WESFARMERS LTD	09/11/2011	AGM	3	Approve the Remuneration Report	Oppose
WESFARMERS LTD	09/11/2011	AGM	4	Grant of share awards to the Group Managing Director	Oppose
WESFARMERS LTD	09/11/2011	AGM	5	Grant of share awards to the Finance Director	Oppose
WESFARMERS LTD	09/11/2011	AGM	2.b	Re-elect Robert (Bob) Lindsay Every	For
WESTERN DIGITAL CORP	10/11/2011	AGM	2	Advisory vote on Executive Compensation	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1a	Elect Kathleen A. Cote	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1b	Elect John F. Coyne	For
WESTERN DIGITAL CORP	10/11/2011	AGM	1c	Elect Henry T. DeNero	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1d	Elect William L. Kimsey	For
WESTERN DIGITAL CORP	10/11/2011	AGM	1e	Elect Michael D. Lambert	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1f	Elect Len J. Lauer	For
WESTERN DIGITAL CORP	10/11/2011	AGM	1g	Elect Matthew E. Massengill	Oppose

WESTERN DIGITAL CORP	10/11/2011	AGM	1h	Elect Roger H. Moore	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1i	Elect Thomas E. Pardun	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	1j	Elect Arif Shakeel	Oppose
WESTERN DIGITAL CORP	10/11/2011	AGM	4	Appoint the auditors	For
WESTERN DIGITAL CORP	10/11/2011	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
WESTPAC BANKING	14/12/2011	AGM	1	Receive the Annual Report	Non-Voting
WESTPAC BANKING	14/12/2011	AGM	2	Approve the Remuneration Report	Oppose
WESTPAC BANKING	14/12/2011	AGM	3 (a)	Re-elect Lindsay Philip Maxsted	Abstain
WESTPAC BANKING	14/12/2011	AGM	3 (b)	Re-elect John Simon Curtis	For
WESTPAC BANKING	14/12/2011	AGM	3 (c)	Elect Ann Pickard	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	5	Re-elect Su Cacioppo	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	4	Re-elect John Hutson	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	3	Re-elect Tim Martin	Abstain
WETHERSPOON (JD) PLC	03/11/2011	AGM	2	Approve the Remuneration Report	Abstain
WETHERSPOON (JD) PLC	03/11/2011	AGM	1	Receive the Annual Report	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	6	Re-elect Debra van Gene	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	7	Re-elect Elizabeth McMeikan	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	8	Re-elect Sir Richard Beckett	Abstain
WETHERSPOON (JD) PLC	03/11/2011	AGM	9	Elect Kirk Davis	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	11	Issue shares with pre-emption rights	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	12	Issue shares for cash	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	13	Authorise Share Repurchase	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	14	Meeting Notification proposal	For
WETHERSPOON (JD) PLC	03/11/2011	AGM	15	Approve the dividend	For
WILMINGTON GROUP PLC	15/11/2011	AGM	1	Receive the Annual Report	For
WILMINGTON GROUP PLC	15/11/2011	AGM	2	Approve the Remuneration Report	For
WILMINGTON GROUP PLC	15/11/2011	AGM	3	Approve the dividend	For
WILMINGTON GROUP PLC	15/11/2011	AGM	4	Re-elect Charles J Brady	For
WILMINGTON GROUP PLC	15/11/2011	AGM	5	Re-elect Terry B Garthwaite	For
WILMINGTON GROUP PLC	15/11/2011	AGM	6	Re-elect David L Summers	For
WILMINGTON GROUP PLC	15/11/2011	AGM	7	Appoint the auditors	For
WILMINGTON GROUP PLC	15/11/2011	AGM	8	Issue shares with pre-emption rights	For
WILMINGTON GROUP PLC	15/11/2011	AGM	9	Issue shares for cash	For
WILMINGTON GROUP PLC	15/11/2011	AGM	10	Authorise Share Repurchase	For
WILMINGTON GROUP PLC	15/11/2011	AGM	11	Meeting notification related proposal	For
WINCANTON PLC	21/11/2011	EGM	1	Disposal of the Company's remaining operations in Mainland Europe to Rhenus AG & Co. KG	For
WING TAI HOLDINGS LTD	26/10/2011	AGM	1	Receive the Annual Report	Non-Voting
WING TAI HOLDINGS LTD	26/10/2011	AGM	2	Approve the Remuneration Report	Oppose
WING TAI HOLDINGS LTD	26/10/2011	AGM	3	Re-elect Mr Ray Horsburgh	For
WING TAI HOLDINGS LTD	26/10/2011	AGM	4	Re-elect Mr Frank Ford	For
WING TAI HOLDINGS LTD	26/10/2011	AGM	5	Elect Ms Nicola Wakefield Evans	For
WING TAI HOLDINGS LTD	26/10/2011	AGM	6	Approve increase in aggregate non-executive fees	Oppose
WING TAI HOLDINGS LTD	26/10/2011	AGM	7	Adoption of New Constitution	For
WING TAI HOLDINGS LTD	26/10/2011	AGM	8	Amendment of New Constitution: Approval of Proportional Takeover Provisions	For
WOLSELEY PLC	29/11/2011	AGM	1	Receive the Annual Report	For
WOLSELEY PLC	29/11/2011	AGM	2	Approve the Remuneration Report	Oppose
WOLSELEY PLC	29/11/2011	AGM	3	Approve the dividend	For
WOLSELEY PLC	29/11/2011	AGM	4	Elect Ms Tessa Bamford	For
WOLSELEY PLC	29/11/2011	AGM	5	Elect Mr Michael Clarke	For
WOLSELEY PLC	29/11/2011	AGM	6	Elect Ms Karen Witts	For
WOLSELEY PLC	29/11/2011	AGM	7	Re-elect Mr Ian Meakins	For
WOLSELEY PLC	29/11/2011	AGM	8	Re-elect Mr John Martin	For
WOLSELEY PLC	29/11/2011	AGM	9	Re-elect Mr Frank Roach	For
WOLSELEY PLC	29/11/2011	AGM	10	Re-elect Mr Gareth Davis	For
WOLSELEY PLC	29/11/2011	AGM	11	Re-elect Mr Andrew Duff	For
WOLSELEY PLC	29/11/2011	AGM	12	Re-elect Mr Michael Wareing	For
WOLSELEY PLC	29/11/2011	AGM	13	Appoint the auditors	Oppose
WOLSELEY PLC	29/11/2011	AGM	14	Allow the board to determine the auditors remuneration	For
WOLSELEY PLC	29/11/2011	AGM	15	Approve Political Donations	Abstain
WOLSELEY PLC	29/11/2011	AGM	16	Issue shares with pre-emption rights	For
WOLSELEY PLC	29/11/2011	AGM	17	Issue shares for cash	For
WOLSELEY PLC	29/11/2011	AGM	18	Authorise Share Repurchase	Abstain
WOLSELEY PLC	29/11/2011	AGM	19	Adoption of the Employee Share Purchase Plan 2011	For
WOLSELEY PLC	29/11/2011	AGM	20	Adoption of the Wolseley Group International Sharesave Plan 2011	For
WOOLWORTHS LTD	24/11/2011	AGM	2	Approve the Remuneration Report	Oppose

WOOLWORTHS LTD	24/11/2011	AGM	3(a)	Re-election of Dr Roderick Sheldon Deane	Oppose
WOOLWORTHS LTD	24/11/2011	AGM	3(b)	Election of Ms Jillian Rosemary Broadbent	For
WOOLWORTHS LTD	24/11/2011	AGM	3(c)	Election of Mr Ralph Graham Waters	For
WOOLWORTHS LTD	24/11/2011	AGM	4	Long Term Incentive Plan Issue to Managing Director and Chief Executive Officer	Oppose
WORLEYPARSONS LTD	25/10/2011	AGM	1	Receive and consider the financial report which includes the Directors' Report and Auditor's Report, for the financial year ended 30 June 2011	Non-Voting
WORLEYPARSONS LTD	25/10/2011	AGM	2	Re-elect Mr Ron McNeilly	Oppose
WORLEYPARSONS LTD	25/10/2011	AGM	3	Approve the Remuneration Report	Abstain
WORLEYPARSONS LTD	25/10/2011	AGM	4	Approve increase in non-executives fees	For
YOUNG PLC	07/12/2011	AGM	1	Receive the Annual Report	For
YOUNG PLC	07/12/2011	AGM	2	Approve the Remuneration Report	Oppose
YOUNG PLC	07/12/2011	AGM	3	Appoint the auditors	For
YOUNG PLC	07/12/2011	AGM	4	Allow the board to determine the auditors remuneration	For
YOUNG PLC	07/12/2011	AGM	5	Re-elect Peter Bazalgette	For
YOUNG PLC	07/12/2011	AGM	6	Re-elect Alan Newman	For
YOUNG PLC	07/12/2011	AGM	7	Re-elect Richard Douglas Rivers	For
YOUNG PLC	07/12/2011	AGM	8	Share Issue/Re-purchase	For
YOUKU TUDOU INC	17/10/2011	AGM	1	Approve the change in Company's name.	For