

Company Name	Country	Meeting Date	Item Number	Proposal Code Description	Vote Instruction
3i Group plc	United Kingdom	07-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
3i Group plc	United Kingdom	07-Jul-10	2	Approve Remuneration Report	For
3i Group plc	United Kingdom	07-Jul-10	3	Approve Dividends	For
3i Group plc	United Kingdom	07-Jul-10	4	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	5	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	6	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	7	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	8	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	9	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	10	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	11	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	12	Elect Directors	For
3i Group plc	United Kingdom	07-Jul-10	13	Ratify Auditors	For
3i Group plc	United Kingdom	07-Jul-10	14	Auth Brd to Fix Remuneration of Aud	For
3i Group plc	United Kingdom	07-Jul-10	15	Appr Investmnt and Financing Pol.	For
3i Group plc	United Kingdom	07-Jul-10	16	Auth Issuance with Preemptive Rgts	Against
3i Group plc	United Kingdom	07-Jul-10	17	Appr Issuance w/o Preemptive Rgts	For
3i Group plc	United Kingdom	07-Jul-10	18	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	07-Jul-10	19	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	07-Jul-10	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
3i Group plc	United Kingdom	07-Jul-10	21	Adopt New Articles/Charter	For
ACTELIOS SPA	Italy	27-Aug-10	1	Elect Directors	Do Not Vote
ACTELIOS SPA	Italy	27-Aug-10	1	Approve Merger Agreement	Do Not Vote
ACTELIOS SPA	Italy	27-Aug-10	2	Issue Shares for Acquisition	Do Not Vote
ACTELIOS SPA	Italy	27-Aug-10	3	Auth Issuance with Preemptive Rgts	Do Not Vote
ACTELIOS SPA	Italy	27-Aug-10	4	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Aditya Birla Minerals Ltd	Australia	30-Aug-10	1	Approve Remuneration Report	For
Aditya Birla Minerals Ltd	Australia	30-Aug-10	2	Elect Directors	For
Air New Zealand Ltd.	New Zealand	24-Sep-10	1	Elect Directors	Against
Air New Zealand Ltd.	New Zealand	24-Sep-10	2	Elect Directors	For
Alcon Inc.	Switzerland	16-Aug-10	1a	Elect Directors	Against
Alcon Inc.	Switzerland	16-Aug-10	1b	Elect Directors	Against
Alcon Inc.	Switzerland	16-Aug-10	1c	Elect Directors	Against
Alcon Inc.	Switzerland	16-Aug-10	1d	Elect Directors	Against
Alcon Inc.	Switzerland	16-Aug-10	1e	Elect Directors	Against
Alesco Corporation Ltd	Australia	22-Sep-10	1	Approve Remuneration Report	For
Alesco Corporation Ltd	Australia	22-Sep-10	2	Elect Directors	Against
Alesco Corporation Ltd	Australia	22-Sep-10	3	Elect Directors	Against
Alesco Corporation Ltd	Australia	22-Sep-10	4	Elect Directors	Against
Alesco Corporation Ltd	Australia	22-Sep-10	5	Elect Directors	For
Alesco Corporation Ltd	Australia	22-Sep-10	6	Approve Stock Option Plan	For
Alesco Corporation Ltd	Australia	22-Sep-10	7	Approve Stock Option Plan Grants	For
Alesco Corporation Ltd	Australia	22-Sep-10	8	Approve Stock Option Plan Grants	For
Alesco Corporation Ltd	Australia	22-Sep-10	9	Amend Art/Charter Equity-Related	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	1	Appr Listing on Secondary Exchange	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	2	Appr/Amnd Conversion of Securities	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	1	Appr/Amnd Conversion of Securities	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	3	Appr Reverse Stck Split/Decr Shares	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	4	Misc Proposal Company-Specific	For
ALL America Latina Logistica S.A.	Brazil	09-Sep-10	5	Amend Art/Bylaws/Chartr Non-Routine	For
Alm Brand A/S	Denmark	05-Aug-10	1	Approve Reduction in Share Capital	Do Not Vote
Alm Brand A/S	Denmark	05-Aug-10	2	Transact Other Business	
ALPEN CO LTD	Japan	29-Sep-10	1.1	Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-10	1.2	Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-10	1.3	Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-10	1.4	Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-10	1.5	Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-10	2	Appoint Internal Statutory Auditors	Do Not Vote
Alvarion Ltd.	Israel	07-Sep-10	1.1	Elect Directors	For
Alvarion Ltd.	Israel	07-Sep-10	1.2	Elect Directors	For
Alvarion Ltd.	Israel	07-Sep-10	2	Elect Directors	For

Alvarion Ltd.	Israel	07-Sep-10 2a	Indicate Personal Interest in Proposed Agenda Item	Against
Alvarion Ltd.	Israel	07-Sep-10 3	Approve Aud and their Remuneration	For
Alvarion Ltd.	Israel	07-Sep-10 4	Approve Remuneration of Directors	For
Alvarion Ltd.	Israel	07-Sep-10 5	Approve Repricing of Options	Against
Alvarion Ltd.	Israel	07-Sep-10 6	Rec Fin Statmnts and Statutory Rpts	
AMAGERBANKEN AS	Denmark	22-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
AMAGERBANKEN AS	Denmark	17-Aug-10 1	Approve Reduction in Share Capital	Do Not Vote
AMAGERBANKEN AS	Denmark	13-Sep-10 1a	Elect Directors	Do Not Vote
AMAGERBANKEN AS	Denmark	22-Jul-10 2	Amend Articles Board-Related	Do Not Vote
AMAGERBANKEN AS	Denmark	17-Aug-10 2	Auth Issuance with Preemptive Rgts	Do Not Vote
AMAGERBANKEN AS	Denmark	13-Sep-10 1b	Elect Directors	Do Not Vote
AMAGERBANKEN AS	Denmark	22-Jul-10 3	Elect Directors (Bundled)	
AMAGERBANKEN AS	Denmark	17-Aug-10 3	Authorize Filing of Documents	Do Not Vote
AMAGERBANKEN AS	Denmark	13-Sep-10 2	Authorize Filing of Documents	Do Not Vote
AMAGERBANKEN AS	Denmark	22-Jul-10 4	Appr Issuance w/o Preemptive Rgts	Do Not Vote
AMAGERBANKEN AS	Denmark	22-Jul-10 5	Issue Warrants w/o Preempt Rgts	Do Not Vote
AMAGERBANKEN AS	Denmark	22-Jul-10 6	Authorize Filing of Documents	Do Not Vote
Amax Holdings Ltd.	Hong Kong	20-Sep-10 1	Accept Fin Statmnts & Statut Rpts	Against
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2a	Elect Directors	Against
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2b	Elect Directors	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2c	Elect Directors	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2d	Elect Directors	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2e	Elect Directors	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 2f	Approve Remuneration of Directors	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 3	Approve Aud and their Remuneration	Against
Amax Holdings Ltd.	Hong Kong	20-Sep-10 4	Appr Issuance w/o Preemptive Rgts	Against
Amax Holdings Ltd.	Hong Kong	20-Sep-10 5	Authorize Share Repurchase Program	For
Amax Holdings Ltd.	Hong Kong	20-Sep-10 6	Auth Reissuance of Repurchased Shrs	Against
Amax Holdings Ltd.	Hong Kong	20-Sep-10 7	Increase Authorized Common Stock	Against
Amil Participacoes S.A.	Brazil	16-Sep-10 1	Approve Reduction in Share Capital	For
Amil Participacoes S.A.	Brazil	16-Sep-10 2	Remove Antitakeover Provision(s)	For
Amil Participacoes S.A.	Brazil	16-Sep-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
ARQUES Industries AG	Germany	26-Aug-10 1	Rec Fin Statmnts and Statutory Rpts	
ARQUES Industries AG	Germany	26-Aug-10 2	Appr Discharge of Management Board	Against
ARQUES Industries AG	Germany	26-Aug-10 3	Appr Discharge of Supervisory Board	For
ARQUES Industries AG	Germany	26-Aug-10 4	Ratify Auditors	For
ARQUES Industries AG	Germany	26-Aug-10 5	Chge Location of Registered Office	For
ARQUES Industries AG	Germany	26-Aug-10 6	Amend Art/Bylaws/Chartr Non-Routine	For
ARQUES Industries AG	Germany	26-Aug-10 7.1	Elect a Shrhldr-Nominee to Board	For
ARQUES Industries AG	Germany	26-Aug-10 7.2	Elect a Shrhldr-Nominee to Board	For
ARQUES Industries AG	Germany	26-Aug-10 7.3	Elect a Shrhldr-Nominee to Board	For
ARQUES Industries AG	Germany	26-Aug-10 7.4	Elect a Shrhldr-Nominee to Board	For
ARQUES Industries AG	Germany	26-Aug-10 7.5	Elect a Shrhldr-Nominee to Board	For
Arrow Energy Ltd.	Australia	14-Jul-10 1	Approve Reduction in Share Capital	For
Arrow Energy Ltd.	Australia	14-Jul-10 1	Approve Scheme of Arrangement	For
Arrow Energy Ltd.	Australia	14-Jul-10 1	Approve Scheme of Arrangement	For
Arrow Energy Ltd.	Australia	14-Jul-10 2	Amend Stock Option Plan	For
Ashtead Group plc	United Kingdom	07-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Ashtead Group plc	United Kingdom	07-Sep-10 2	Approve Remuneration Report	Against
Ashtead Group plc	United Kingdom	07-Sep-10 3	Approve Dividends	For
Ashtead Group plc	United Kingdom	07-Sep-10 4	Elect Directors	For
Ashtead Group plc	United Kingdom	07-Sep-10 5	Elect Directors	For
Ashtead Group plc	United Kingdom	07-Sep-10 6	Elect Directors	For
Ashtead Group plc	United Kingdom	07-Sep-10 7	Ratify Auditors	For
Ashtead Group plc	United Kingdom	07-Sep-10 8	Auth Brd to Fix Remuneration of Aud	For
Ashtead Group plc	United Kingdom	07-Sep-10 9	Auth Issuance with Preemptive Rgts	For
Ashtead Group plc	United Kingdom	07-Sep-10 10	Appr Issuance w/o Preemptive Rgts	For
Ashtead Group plc	United Kingdom	07-Sep-10 11	Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	07-Sep-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashtead Group plc	United Kingdom	07-Sep-10 13	Adopt New Articles/Charter	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 2	Approve Dividends	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 3a	Elect Directors	Against

Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 3b	Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 3c	Elect Directors	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 3d	Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 3e	Approve Remuneration of Directors	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 4	Approve Aud and their Remuneration	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 5b	Authorize Share Repurchase Program	For
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 6a	Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	19-Aug-10 6b	Auth Reissuance of Repurchased Shrs	Against
ASOS plc	United Kingdom	21-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
ASOS plc	United Kingdom	21-Sep-10 2	Elect Directors	For
ASOS plc	United Kingdom	21-Sep-10 3	Elect Directors	For
ASOS plc	United Kingdom	21-Sep-10 4	Elect Directors	Against
ASOS plc	United Kingdom	21-Sep-10 5	Approve Aud and their Remuneration	For
ASOS plc	United Kingdom	21-Sep-10 6	Auth Issuance with Preemptive Rgts	For
ASOS plc	United Kingdom	21-Sep-10 7	Appr Issuance w/o Preemptive Rgts	For
ASOS plc	United Kingdom	21-Sep-10 8	Authorize Share Repurchase Program	For
ASX Ltd.	Australia	29-Sep-10 1	Rec Fin Statmnts and Statutory Rpts	
ASX Ltd.	Australia	29-Sep-10 2	Rec Fin Statmnts and Statutory Rpts	
ASX Ltd.	Australia	29-Sep-10 3	Approve Remuneration Report	For
ASX Ltd.	Australia	29-Sep-10 4a	Elect Directors	For
ASX Ltd.	Australia	29-Sep-10 4b	Elect Directors	For
ASX Ltd.	Australia	29-Sep-10 4c	Elect Directors	For
ASX Ltd.	Australia	29-Sep-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Athens Water Supply & Sewage (EYDAP)	Greece	13-Jul-10 1	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.1	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.2	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.3	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.4	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.5	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.6	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 1.7	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	05-Aug-10 2	Approve Aud and their Remuneration	For
AVEVA Group plc	United Kingdom	07-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
AVEVA Group plc	United Kingdom	07-Jul-10 2	Approve Remuneration Report	For
AVEVA Group plc	United Kingdom	07-Jul-10 3	Approve Dividends	For
AVEVA Group plc	United Kingdom	07-Jul-10 4	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 5	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 6	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 7	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 8	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 9	Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-10 10	Ratify Auditors	For
AVEVA Group plc	United Kingdom	07-Jul-10 11	Auth Brd to Fix Remuneration of Aud	For
AVEVA Group plc	United Kingdom	07-Jul-10 12	Authorize Share Repurchase Program	For
AVEVA Group plc	United Kingdom	07-Jul-10 13	Auth Issuance with Preemptive Rgts	For
AVEVA Group plc	United Kingdom	07-Jul-10 14	Appr Issuance w/o Preemptive Rgts	For
AVEVA Group plc	United Kingdom	07-Jul-10 15	Adopt New Articles/Charter	For
AVEVA Group plc	United Kingdom	07-Jul-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Babcock International Group plc	United Kingdom	08-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Babcock International Group plc	United Kingdom	08-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 2	Elect Directors	For
Babcock International Group plc	United Kingdom	08-Jul-10 2	Elect Directors	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 3	Elect Directors	For
Babcock International Group plc	United Kingdom	08-Jul-10 3	Elect Directors	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 4	Elect Directors	Against
Babcock International Group plc	United Kingdom	08-Jul-10 4	Elect Directors	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 5	Approve Remuneration Report	For
Babcock International Group plc	United Kingdom	08-Jul-10 5	Approve Remuneration Report	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 6	Ratify Auditors	For
Babcock International Group plc	United Kingdom	08-Jul-10 6	Ratify Auditors	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10 7	Auth Brd to Fix Remuneration of Aud	For

Babcock International Group plc	United Kingdom	08-Jul-10	7	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	8	Approve Stock-for-Salary/Bonus Plan	For
Babcock International Group plc	United Kingdom	08-Jul-10	8	Approve Stock-for-Salary/Bonus Plan	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	9	Appr Investmnt and Financing Pol.	For
Babcock International Group plc	United Kingdom	08-Jul-10	9	Appr Investmnt and Financing Pol.	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	10	Auth Issuance with Preemptive Rgts	For
Babcock International Group plc	United Kingdom	08-Jul-10	10	Auth Issuance with Preemptive Rgts	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	11	Appr Issuance w/o Preemptive Rgts	For
Babcock International Group plc	United Kingdom	08-Jul-10	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	12	Authorize Share Repurchase Program	For
Babcock International Group plc	United Kingdom	08-Jul-10	12	Authorize Share Repurchase Program	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	13	Adopt New Articles/Charter	For
Babcock International Group plc	United Kingdom	08-Jul-10	13	Adopt New Articles/Charter	Do Not Vote
Babcock International Group plc	United Kingdom	08-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Babcock International Group plc	United Kingdom	08-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Banco Guipuzcoano	Spain	17-Sep-10	1	Receive Special Board Report OR Special Auditor Report	
Banco Guipuzcoano	Spain	17-Sep-10	2	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Guipuzcoano	Spain	17-Sep-10	3	Board to Execute Apprd Resolutions	For
Banco Guipuzcoano	Spain	17-Sep-10	4	Approve Minutes of Meeting	
Beijing Properties (Holdings) Limited	Hong Kong	02-Sep-10	1	Issue Warrants/Convertible Debent	For
Beijing Properties (Holdings) Limited	Hong Kong	02-Sep-10	2	Issue Warrants/Convertible Debent	For
Beijing Properties (Holdings) Limited	Hong Kong	02-Sep-10	3	Appr Iss of Shrs for Priv Placement	For
Beijing Properties (Holdings) Limited	Hong Kong	02-Sep-10	4	Waive Mandatory Offer to Shldrs	For
Beijing Properties (Holdings) Limited	Hong Kong	02-Sep-10	5	Increase Authorized Common Stock	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	1	Accept Fin Statmnts & Statut Rpts	Against
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	2a	Elect Directors	Against
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	2b	Elect Directors	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	2c	Elect Directors	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	2d	Approve Remuneration of Directors	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	3	Approve Aud and their Remuneration	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	4	Authorize Share Repurchase Program	For
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	5	Appr Issuance w/o Preemptive Rgts	Against
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	6	Auth Reissuance of Repurchased Shrs	Against
Bel Global Resources Holding LTd.	Bermuda	09-Sep-10	7	Amend Stock Option Plan	For
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	1	Rec Fin Statmnts and Statutory Rpts	
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	2	Appr Alloc of Income and Divs	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	3	Appr Discharge of Management Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	4	Appr Discharge of Supervisory Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	5	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	15-Jul-10	6	Ratify Auditors	Do Not Vote
Biosensors International Group Ltd.	Singapore	28-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Biosensors International Group Ltd.	Singapore	28-Jul-10	2a	Dismiss/Remove Directors (Non-contentious)	
Biosensors International Group Ltd.	Singapore	28-Jul-10	2b	Dismiss/Remove Directors (Non-contentious)	
Biosensors International Group Ltd.	Singapore	28-Jul-10	2c	Dismiss/Remove Directors (Non-contentious)	
Biosensors International Group Ltd.	Singapore	28-Jul-10	2d	Dismiss/Remove Directors (Non-contentious)	
Biosensors International Group Ltd.	Singapore	28-Jul-10	3	Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-10	4	Approve Remuneration of Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-10	5	Approve Aud and their Remuneration	Against
Biosensors International Group Ltd.	Singapore	28-Jul-10	6	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Blinkx plc	United Kingdom	17-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
Blinkx plc	United Kingdom	17-Sep-10	2	Elect Directors	For
Blinkx plc	United Kingdom	17-Sep-10	3	Elect Directors	For
Blinkx plc	United Kingdom	17-Sep-10	4	Ratify Auditors	For
Blinkx plc	United Kingdom	17-Sep-10	5	Auth Brd to Fix Remuneration of Aud	For
Blinkx plc	United Kingdom	17-Sep-10	6	Auth Issuance with Preemptive Rgts	For
Blinkx plc	United Kingdom	17-Sep-10	7	Appr Issuance w/o Preemptive Rgts	For
Blinkx plc	United Kingdom	17-Sep-10	8	Authorize Share Repurchase Program	For
Blinkx plc	United Kingdom	17-Sep-10	9	Adopt New Articles/Charter	For
Brit Insurance Holdings NV	United Kingdom	23-Sep-10	1	Reduce/Cancel Share Premium Acct	For
British Airways plc	United Kingdom	13-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
British Airways plc	United Kingdom	13-Jul-10	2	Approve Remuneration Report	For

British Airways plc	United Kingdom	13-Jul-10	3	Elect Directors	For
British Airways plc	United Kingdom	13-Jul-10	4	Elect Directors	For
British Airways plc	United Kingdom	13-Jul-10	5	Elect Directors	For
British Airways plc	United Kingdom	13-Jul-10	6	Ratify Auditors	For
British Airways plc	United Kingdom	13-Jul-10	7	Auth Brd to Fix Remuneration of Aud	For
British Airways plc	United Kingdom	13-Jul-10	8	Auth Issuance with Preemptive Rgts	Against
British Airways plc	United Kingdom	13-Jul-10	8	Auth Issuance with Preemptive Rgts	For
British Airways plc	United Kingdom	13-Jul-10	9	Appr Issuance w/o Preemptive Rgts	For
British Airways plc	United Kingdom	13-Jul-10	10	Authorize Share Repurchase Program	For
British Airways plc	United Kingdom	13-Jul-10	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group plc	United Kingdom	22-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	22-Jul-10	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	22-Jul-10	3	Approve Dividends	For
BT Group plc	United Kingdom	22-Jul-10	4	Elect Directors	For
BT Group plc	United Kingdom	22-Jul-10	5	Elect Directors	For
BT Group plc	United Kingdom	22-Jul-10	6	Elect Directors	For
BT Group plc	United Kingdom	22-Jul-10	7	Elect Directors	For
BT Group plc	United Kingdom	22-Jul-10	8	Ratify Auditors	For
BT Group plc	United Kingdom	22-Jul-10	9	Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	22-Jul-10	10	Auth Issuance with Preemptive Rgts	For
BT Group plc	United Kingdom	22-Jul-10	11	Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	22-Jul-10	12	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	22-Jul-10	13	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group plc	United Kingdom	22-Jul-10	14	Appr Investmnt and Financing Pol.	For
Burberry Group plc	United Kingdom	15-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	15-Jul-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	2	Approve Remuneration Report	For
Burberry Group plc	United Kingdom	15-Jul-10	2	Approve Remuneration Report	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	3	Approve Dividends	For
Burberry Group plc	United Kingdom	15-Jul-10	3	Approve Dividends	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	4	Elect Directors	For
Burberry Group plc	United Kingdom	15-Jul-10	4	Elect Directors	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	5	Elect Directors	For
Burberry Group plc	United Kingdom	15-Jul-10	5	Elect Directors	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	6	Elect Directors	For
Burberry Group plc	United Kingdom	15-Jul-10	6	Elect Directors	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	7	Ratify Auditors	For
Burberry Group plc	United Kingdom	15-Jul-10	7	Ratify Auditors	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	8	Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	15-Jul-10	8	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	9	Appr Investmnt and Financing Pol.	For
Burberry Group plc	United Kingdom	15-Jul-10	9	Appr Investmnt and Financing Pol.	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	10	Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	15-Jul-10	10	Authorize Share Repurchase Program	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	11	Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	15-Jul-10	11	Auth Issuance with Preemptive Rgts	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	12	Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	15-Jul-10	12	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	13	Adopt New Articles/Charter	For
Burberry Group plc	United Kingdom	15-Jul-10	13	Adopt New Articles/Charter	Do Not Vote
Burberry Group plc	United Kingdom	15-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Burberry Group plc	United Kingdom	15-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
C&C Group plc	Ireland	05-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
C&C Group plc	Ireland	05-Aug-10	2	Approve Dividends	For
C&C Group plc	Ireland	05-Aug-10	3	Elect Directors	For
C&C Group plc	Ireland	05-Aug-10	4	Elect Directors	For
C&C Group plc	Ireland	05-Aug-10	5	Elect Directors	For
C&C Group plc	Ireland	05-Aug-10	6	Elect Directors	For
C&C Group plc	Ireland	05-Aug-10	7	Auth Brd to Fix Remuneration of Aud	For
C&C Group plc	Ireland	05-Aug-10	8	Approve Remuneration Report	For
C&C Group plc	Ireland	05-Aug-10	9	Auth Issuance with Preemptive Rgts	For

C&C Group plc	Ireland	05-Aug-10	10	Appr Issuance w/o Preemptive Rgts	For
C&C Group plc	Ireland	05-Aug-10	11	Authorize Share Repurchase Program	For
C&C Group plc	Ireland	05-Aug-10	12	Auth Reissuance of Repurchased Shrs	For
C&C Group plc	Ireland	05-Aug-10	13	Approve Stock Dividend Program	For
C&C Group plc	Ireland	05-Aug-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
C&C Group plc	Ireland	05-Aug-10	15	Adopt New Articles/Charter	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	2	Approve Remuneration Report	Against
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	3	Elect Directors	Against
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	4	Elect Directors	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	5	Elect Directors	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	6	Ratify Auditors	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	7	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	8	Auth Issuance with Preemptive Rgts	Against
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	9	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	10	Authorize Share Repurchase Program	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	12	Approve Stock Dividend Program	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	13	Appr Investmnt and Financing Pol.	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	14	Misc Proposal Company-Specific	For
Cable & Wireless Communications plc	United Kingdom	21-Jul-10	15	Approve Dividends	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	2	Approve Remuneration Report	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	3	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	4	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	5	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	6	Ratify Auditors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	7	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	8	Auth Issuance with Preemptive Rgts	Against
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	9	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	10	Authorize Share Repurchase Program	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	11	Amend Restricted Stock Plan	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	12	Approve Stock-for-Salary/Bonus Plan	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	13	Misc Proposal Company-Specific	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	15	Appr Investmnt and Financing Pol.	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	16	Approve Stock Dividend Program	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-10	17	Approve Dividends	For
Cequence Energy Ltd	Canada	08-Sep-10	1	Issue Shares for Acquisition	For
Cequence Energy Ltd	Canada	08-Sep-10	2	Elect Directors (Bundled)	Withhold
Cequence Energy Ltd	Canada	08-Sep-10	3	Appr Iss of Shrs for Priv Placement	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	2	Approve Dividends	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	3a1	Elect Directors	Against
Chevalier International Holdings.	Hong Kong	09-Sep-10	3a2	Elect Directors	Against
Chevalier International Holdings.	Hong Kong	09-Sep-10	3a3	Elect Directors	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	3b	Approve Remuneration of Directors	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	4	Approve Aud and their Remuneration	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	5	Appr Issuance w/o Preemptive Rgts	Against
Chevalier International Holdings.	Hong Kong	09-Sep-10	6	Authorize Share Repurchase Program	For
Chevalier International Holdings.	Hong Kong	09-Sep-10	7	Auth Reissuance of Repurchased Shrs	Against
China Construction Bank Corporation	Hong Kong	15-Sep-10	1	Company-Specific Board-Related	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	2	Approve Dividends	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a1	Elect Directors	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a2	Elect Directors	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a3	Elect Directors	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a4	Elect Directors	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a5	Elect Directors	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3a6	Elect Directors	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	3b	Approve Remuneration of Directors	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10	4	Approve Aud and their Remuneration	For

China Gas Holdings Ltd.	Hong Kong	19-Aug-10 5	Authorize Share Repurchase Program	For
China Gas Holdings Ltd.	Hong Kong	19-Aug-10 6	Appr Issuance w/o Preemptive Rgts	Against
China Gas Holdings Ltd.	Hong Kong	19-Aug-10 7	Auth Reissuance of Repurchased Shrs	Against
China Merchants Holdings (International) Co. Ltd.	Hong Kong	12-Aug-10 1	Appr Transaction w/ a Related Party	For
China Merchants Holdings (International) Co. Ltd.	Hong Kong	12-Aug-10 1	Elect Directors	For
China Yuchai International Ltd	Bermuda	02-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Against
China Yuchai International Ltd	Bermuda	02-Jul-10 2	Approve Remuneration of Directors	For
China Yuchai International Ltd	Bermuda	02-Jul-10 3.1	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.2	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.3	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.4	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.5	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.6	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.7	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 3.8	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 4.1	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 4.2	Elect Directors	For
China Yuchai International Ltd	Bermuda	02-Jul-10 4.3	Elect Directors	Withhold
China Yuchai International Ltd	Bermuda	02-Jul-10 5	Approve Aud and their Remuneration	For
Chinese Estates Holdings Ltd.	Hong Kong	07-Jul-10 1	Appr Transaction w/ a Related Party	For
Chloride Group plc	United Kingdom	20-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Chloride Group plc	United Kingdom	09-Aug-10 1	Approve Sale of Company Assets	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 2	Approve Dividends	Do Not Vote
Chloride Group plc	United Kingdom	09-Aug-10 1	Approve Scheme of Arrangement	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 3	Elect Directors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 4	Elect Directors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 5	Elect Directors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 6	Elect Directors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 7	Elect Directors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 8	Ratify Auditors	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 9	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 10	Approve Remuneration Report	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 11	Amend Restricted Stock Plan	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 12	Approve Share Matching Plan	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 13	Auth Issuance with Preemptive Rgts	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 14	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 15	Authorize Share Repurchase Program	Do Not Vote
Chloride Group plc	United Kingdom	20-Jul-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 2a1	Elect Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 2a2	Elect Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 2a3	Elect Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 2a4	Elect Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 2b	Approve Remuneration of Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 3	Approve Aud and their Remuneration	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 4a	Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 4b	Appr Issuance w/o Preemptive Rgts	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 4c	Auth Reissuance of Repurchased Shrs	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 5	Change Company Name	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-10 6	Other Business	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 2	Approve Dividends	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 3a1	Elect Directors	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 3a2	Elect Directors	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 3a3	Elect Directors	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 3b	Approve Remuneration of Directors	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 4	Approve Aud and their Remuneration	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 5a	Authorize Share Repurchase Program	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 6	Change Company Name	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-10 7	Other Business	Against

Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 2	Approve Aud and their Remuneration	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 3	Elect Directors (Bundled)	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 4	Elect Directors	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 5	Appr Dir/Officer Liability & Indemn	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 6	Appr Dir/Officer Liability & Indemn	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Jul-10 7	Appr Dir/Officer Liability & Indemn	For
CNP Assurances	France	29-Jul-10 1	Approve Spin-Off Agreement	For
CNP Assurances	France	29-Jul-10 2	Company Specific Organiz. Related	For
CNP Assurances	France	29-Jul-10 3	Company Specific Organiz. Related	For
CNP Assurances	France	29-Jul-10 4	Elect Directors	Against
CNP Assurances	France	29-Jul-10 5	Authorize Filing of Documents	For
Colruyt SA	Belgium	15-Sep-10 1	Rec Fin Statmnts and Statutory Rpts	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 1	Rec Fin Statmnts and Statutory Rpts	For
Colruyt SA	Belgium	15-Sep-10 2a	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 2a	Accept Fin Statmnts & Statut Rpts	For
Colruyt SA	Belgium	15-Sep-10 2b	Accept Consolidated Financial Statements and Statutory Rpts	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 2b	Accept Consolidated Financial Statements and Statutory Rpts	For
Colruyt SA	Belgium	15-Sep-10 3	Approve Dividends	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 3	Approve Dividends	For
Colruyt SA	Belgium	15-Sep-10 4	Appr Alloc of Income and Divs	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 4	Appr Alloc of Income and Divs	Against
Colruyt SA	Belgium	15-Sep-10 5	Company-Specific Compens-Related	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 5	Company-Specific Compens-Related	For
Colruyt SA	Belgium	15-Sep-10 6	Appr Discharge of Board and Pres.	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 6	Appr Discharge of Board and Pres.	For
Colruyt SA	Belgium	15-Sep-10 7	Approve Discharge of Auditors	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 7	Approve Discharge of Auditors	For
Colruyt SA	Belgium	15-Sep-10 8a	Elect Directors	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 8a	Elect Directors	Against
Colruyt SA	Belgium	15-Sep-10 8b	Elect Directors	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 8b	Elect Directors	Against
Colruyt SA	Belgium	15-Sep-10 9	Approve Aud and their Remuneration	Do Not Vote
Colruyt SA	Belgium	15-Sep-10 9	Approve Aud and their Remuneration	For
Colruyt SA	Belgium	15-Sep-10 10	Transact Other Business	
Comba Telecom Systems Holdings Ltd.	Hong Kong	29-Sep-10 1	Appr Transaction w/ a Related Party	For
Comba Telecom Systems Holdings Ltd.	Hong Kong	29-Sep-10 2	Appr Transaction w/ a Related Party	For
Comba Telecom Systems Holdings Ltd.	Hong Kong	29-Sep-10 3	Capitalize Res for Bonus Issue/Par	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 2	Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 2	Appr Alloc of Income and Divs	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 3	Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 3	Appr Discharge of Management Board	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.1	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.1	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.2	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.2	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.3	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.3	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.4	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.4	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.5	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.5	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.6	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.6	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.7	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.7	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.8	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.8	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.9	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.9	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.10	Elect Directors	Do Not Vote

Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.10	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.11	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.11	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.12	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.12	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.13	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.13	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.14	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.14	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.15	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.15	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.16	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.16	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.17	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.17	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.18	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.18	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.19	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 4.19	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 5	Ratify Auditors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 5	Ratify Auditors	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 6.1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 6.1	Amend Art/Bylaws/Chartr Non-Routine	For
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 6.2	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	08-Sep-10 6.2	Amend Art/Bylaws/Chartr Non-Routine	For
Cranswick plc	United Kingdom	26-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 2	Approve Dividends	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 3	Elect Directors	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 4	Elect Directors	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 5	Elect Directors	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 6	Ratify Auditors	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 7	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 8	Approve Remuneration Report	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 9	Auth Issuance with Preemptive Rgts	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 10	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 11	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 12	Authorize Share Repurchase Program	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Cranswick plc	United Kingdom	26-Jul-10 14	Adopt New Articles/Charter	Do Not Vote
CRESCENDO INVESTMENT CORP.	Japan	17-Sep-10 1	Amend Articles to: (Japan)	For
CRESCENDO INVESTMENT CORP.	Japan	17-Sep-10 2	Company Specific--Board-Related	For
CropEnergies AG	Germany	15-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
CropEnergies AG	Germany	15-Jul-10 2	Appr Alloc of Income and Divs	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 3	Appr Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 4	Appr Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 5	Ratify Auditors	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 6	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
CropEnergies AG	Germany	15-Jul-10 8	Approve Remuneration Report	Do Not Vote
CSI Properties Ltd	Hong Kong	05-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
CSI Properties Ltd	Hong Kong	20-Aug-10 1	Approve Sale of Company Assets	For
CSI Properties Ltd	Hong Kong	05-Aug-10 2	Approve Dividends	For
CSI Properties Ltd	Hong Kong	05-Aug-10 3a	Elect Directors	Against
CSI Properties Ltd	Hong Kong	05-Aug-10 3b	Elect Directors	Against
CSI Properties Ltd	Hong Kong	05-Aug-10 3c	Elect Directors	Against
CSI Properties Ltd	Hong Kong	05-Aug-10 3d	Elect Directors	For
CSI Properties Ltd	Hong Kong	05-Aug-10 3e	Approve Remuneration of Directors	For
CSI Properties Ltd	Hong Kong	05-Aug-10 4	Approve Aud and their Remuneration	Against
CSI Properties Ltd	Hong Kong	05-Aug-10 5	Authorize Share Repurchase Program	For
CSI Properties Ltd	Hong Kong	05-Aug-10 6	Appr Issuance w/o Preemptive Rgts	Against
CSI Properties Ltd	Hong Kong	05-Aug-10 7	Auth Reissuance of Repurchased Shrs	For
Csr Ltd.	Australia	08-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Csr Ltd.	Australia	08-Jul-10 2a	Elect Directors	For

Csr Ltd.	Australia	08-Jul-10 2b	Elect Directors	For
Csr Ltd.	Australia	08-Jul-10 2c	Elect Directors	For
Csr Ltd.	Australia	08-Jul-10 3	Approve Stock Option Plan	For
Csr Ltd.	Australia	08-Jul-10 4	Approve Stock Option Plan Grants	For
Csr Ltd.	Australia	08-Jul-10 5	Approve Remuneration Report	For
CST Mining Group Ltd.	Hong Kong	06-Aug-10 1	Amend Art/Bylaws/Chartr Non-Routine	For
CST Mining Group Ltd.	Hong Kong	06-Aug-10 2	Company-Specific Compens-Related	For
CST Mining Group Ltd.	Hong Kong	06-Aug-10 3	Company-Specific Compens-Related	For
CST Mining Group Ltd.	Hong Kong	06-Aug-10 4	Approve Stock Option Plan Grants	Against
CST Mining Group Ltd.	Hong Kong	06-Aug-10 5	Elect Directors	Against
Dairy Crest Group plc	United Kingdom	20-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 2	Approve Remuneration Report	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 3	Approve Dividends	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 4	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 5	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 6	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 7	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 8	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 9	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 10	Elect Directors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 11	Ratify Auditors	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 12	Auth Brd to Fix Remuneration of Aud	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 13	Appr Investmnt and Financing Pol.	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 14	Auth Issuance with Preemptive Rgts	Against
Dairy Crest Group plc	United Kingdom	20-Jul-10 15	Authorize Share Repurchase Program	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 16	Appr Issuance w/o Preemptive Rgts	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 17	Adopt New Articles/Charter	For
Dairy Crest Group plc	United Kingdom	20-Jul-10 18	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dana Petroleum plc	United Kingdom	09-Aug-10 1	Issue Shares for Acquisition	For
Dana Petroleum plc	United Kingdom	09-Aug-10 1	Issue Shares for Acquisition	Do Not Vote
Dana Petroleum plc	United Kingdom	27-Sep-10 1	Acqr Certain Assets of Another Co.	Do Not Vote
Danisco A/S	Denmark	19-Aug-10 1	Rec Fin Statmnts and Statutory Rpts	
Danisco A/S	Denmark	19-Aug-10 2	Accept Fin Statmnts & Statut Rpts	For
Danisco A/S	Denmark	19-Aug-10 3	Appr Alloc of Income and Divs	For
Danisco A/S	Denmark	19-Aug-10 4	Elect Directors (Bundled)	For
Danisco A/S	Denmark	19-Aug-10 5	Ratify Auditors	Against
Danisco A/S	Denmark	19-Aug-10 6a	Approve Remuneration of Directors	For
Danisco A/S	Denmark	19-Aug-10 6b	Approve Remuneration of Directors	For
Danisco A/S	Denmark	19-Aug-10 6c	Approve Remuneration of Directors	For
Danisco A/S	Denmark	19-Aug-10 6d	Authorize Share Repurchase Program	Against
Danisco A/S	Denmark	19-Aug-10 6e	Approve Stock Option Plan	For
Danisco A/S	Denmark	19-Aug-10 6f	Amend Art/Bylaws/Chartr Non-Routine	For
Danisco A/S	Denmark	19-Aug-10 6g	Amend Art/Bylaws/Chartr Non-Routine	For
Danisco A/S	Denmark	19-Aug-10 7	Transact Other Business	
DCC plc	Ireland	16-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	16-Jul-10 2	Approve Dividends	For
DCC plc	Ireland	16-Jul-10 3	Approve Remuneration Report	For
DCC plc	Ireland	16-Jul-10 4(a)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(b)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(c)	Elect Directors	Against
DCC plc	Ireland	16-Jul-10 4(d)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(e)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(f)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(g)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(h)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(i)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 4(j)	Elect Directors	For
DCC plc	Ireland	16-Jul-10 5	Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	16-Jul-10 6	Approve Remuneration of Directors	For
DCC plc	Ireland	16-Jul-10 7	Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	16-Jul-10 8	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	16-Jul-10 9	Authorize Share Repurchase Program	For
DCC plc	Ireland	16-Jul-10 10	Auth Reissuance of Repurchased Shrs	For

DCC plc	Ireland	16-Jul-10	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
DCC plc	Ireland	16-Jul-10	12	Amnd Art/Byl/Chartr General Matters	For
DFDS A/S	Denmark	12-Aug-10	1	Elect Directors	Do Not Vote
DFDS A/S	Denmark	12-Aug-10	2	Authorize Filing of Documents	Do Not Vote
Diana Shipping Inc.	Marshall Isl	04-Aug-10	1.01	Elect Directors	For
Diana Shipping Inc.	Marshall Isl	04-Aug-10	1.02	Elect Directors	For
Diana Shipping Inc.	Marshall Isl	04-Aug-10	2	Ratify Auditors	For
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	1	Amend Terms of Outstanding Options	Against
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	1a	Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	2	Amend Terms of Outstanding Options	Against
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	3	Approve Stock Option Plan Grants	Against
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	4	Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	5	Elect Directors (Bundled)	For
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	6	Ratify Auditors	For
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	7	Accept Fin Statmnts & Statut Rpts	For
Direct Insurance Financial Investments Ltd.	Israel	23-Aug-10	8	Rec Fin Statmnts and Statutory Rpts	
DMX Technologies Group Ltd	Singapore	25-Aug-10	1	Authorize Share Repurchase Program	For
DMX Technologies Group Ltd	Singapore	25-Aug-10	2	Appr Transaction w/ a Related Party	For
Don Quijote	Japan	28-Sep-10	1	Appr Alloc of Income and Divs	For
Don Quijote	Japan	28-Sep-10	2.1	Elect Directors	For
Don Quijote	Japan	28-Sep-10	2.2	Elect Directors	For
Don Quijote	Japan	28-Sep-10	2.3	Elect Directors	For
Don Quijote	Japan	28-Sep-10	2.4	Elect Directors	For
Don Quijote	Japan	28-Sep-10	2.5	Elect Directors	For
Don Quijote	Japan	28-Sep-10	3	Appoint Internal Statutory Auditors	Against
Don Quijote	Japan	28-Sep-10	4	Appr Ret Bonuses for Statutory Auds	Against
DryShips Inc.	Marshall Isl	06-Sep-10	1.1	Elect Directors	For
DryShips Inc.	Marshall Isl	06-Sep-10	1.2	Elect Directors	For
DryShips Inc.	Marshall Isl	06-Sep-10	2	Ratify Auditors	For
DS Smith plc	United Kingdom	26-Aug-10	1	Issue Shares for Acquisition	For
DS Smith plc	United Kingdom	07-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
DS Smith plc	United Kingdom	07-Sep-10	2	Approve Dividends	For
DS Smith plc	United Kingdom	07-Sep-10	3	Approve Remuneration Report	For
DS Smith plc	United Kingdom	07-Sep-10	4	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	5	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	6	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	7	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	8	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	9	Elect Directors	For
DS Smith plc	United Kingdom	07-Sep-10	10	Approve Aud and their Remuneration	For
DS Smith plc	United Kingdom	07-Sep-10	11	Auth Issuance with Preemptive Rgts	For
DS Smith plc	United Kingdom	07-Sep-10	12	Appr Issuance w/o Preemptive Rgts	For
DS Smith plc	United Kingdom	07-Sep-10	13	Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	07-Sep-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
DS Smith plc	United Kingdom	07-Sep-10	15	Adopt New Articles/Charter	For
DSG international plc	United Kingdom	08-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
DSG international plc	United Kingdom	08-Sep-10	2	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	3	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	4	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	5	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	6	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	7	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	8	Elect Directors	For
DSG international plc	United Kingdom	08-Sep-10	9	Ratify Auditors	For
DSG international plc	United Kingdom	08-Sep-10	10	Auth Brd to Fix Remuneration of Aud	For
DSG international plc	United Kingdom	08-Sep-10	11	Approve Remuneration Report	For
DSG international plc	United Kingdom	08-Sep-10	12	Appr Investmnt and Financing Pol.	For
DSG international plc	United Kingdom	08-Sep-10	13	Auth Issuance with Preemptive Rgts	For
DSG international plc	United Kingdom	08-Sep-10	14	Appr Issuance w/o Preemptive Rgts	For
DSG international plc	United Kingdom	08-Sep-10	15	Adopt New Articles/Charter	For
DSG international plc	United Kingdom	08-Sep-10	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
DSG international plc	United Kingdom	08-Sep-10	17	Change Company Name	For

EDB Business Partner ASA	Norway	08-Jul-10 1	Prepare and Appr List of Sharehldrs	
EDB Business Partner ASA	Norway	08-Jul-10 2	Elect Chairman of Meeting	Do Not Vote
EDB Business Partner ASA	Norway	08-Jul-10 3	Approve Minutes of Meeting	Do Not Vote
EDB Business Partner ASA	Norway	08-Jul-10 4	Designate Inspector of Mtg Minutes	Do Not Vote
EDB Business Partner ASA	Norway	08-Jul-10 5	Approve Merger Agreement	Do Not Vote
EDB Business Partner ASA	Norway	08-Jul-10 6	Elect Directors (Bundled)	Do Not Vote
EDB Business Partner ASA	Norway	08-Jul-10 7	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Elekta AB	Sweden	21-Sep-10 1	Open Meeting	
Elekta AB	Sweden	21-Sep-10 2	Elect Chairman of Meeting	For
Elekta AB	Sweden	21-Sep-10 3	Prepare and Appr List of Sharehldrs	For
Elekta AB	Sweden	21-Sep-10 4	Approve Minutes of Meeting	For
Elekta AB	Sweden	21-Sep-10 5	Designate Inspector of Mtg Minutes	For
Elekta AB	Sweden	21-Sep-10 6	Acknowledge Proper Convening of Mtg	For
Elekta AB	Sweden	21-Sep-10 7	Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	21-Sep-10 8	Receive President's Report	
Elekta AB	Sweden	21-Sep-10 9	Accept Fin Statmnts & Statut Rpts	For
Elekta AB	Sweden	21-Sep-10 10	Appr Alloc of Income and Divs	For
Elekta AB	Sweden	21-Sep-10 11	Appr Discharge of Board and Pres.	For
Elekta AB	Sweden	21-Sep-10 12	Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	21-Sep-10 13	Fix Number of Directors	For
Elekta AB	Sweden	21-Sep-10 14	Appr Remuneration of Dirs & Auds	For
Elekta AB	Sweden	21-Sep-10 15	Elect Directors (Bundled)	For
Elekta AB	Sweden	21-Sep-10 16	Approve Remuneration Report	For
Elekta AB	Sweden	21-Sep-10 17a	Authorize Share Repurchase Program	For
Elekta AB	Sweden	21-Sep-10 17b	Auth Reissuance of Repurchased Shrs	For
Elekta AB	Sweden	21-Sep-10 17c	Company-Specific Compens-Related	For
Elekta AB	Sweden	21-Sep-10 17d	Company-Specific Compens-Related	For
Elekta AB	Sweden	21-Sep-10 18	Approve Restricted Stock Plan	For
Elekta AB	Sweden	21-Sep-10 19	Elect Members of Election Committee	Against
Elekta AB	Sweden	21-Sep-10 20	Close Meeting	
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 2	Approve Dividends	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 3a	Elect Directors	Against
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 3b	Elect Directors	Against
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 3c	Elect Directors	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 3d	Approve Remuneration of Directors	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 4	Approve Aud and their Remuneration	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 5b	Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Hong Kong	18-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Esun Holdings Ltd.	Hong Kong	20-Sep-10 1	Approve Reorganization Plan	For
Exact Holding NV	Netherlands	23-Aug-10 1	Open Meeting	
Exact Holding NV	Netherlands	23-Aug-10 2	Approve Executive Director Appointment	Do Not Vote
Exact Holding NV	Netherlands	23-Aug-10 3	Allow Questions	
Exact Holding NV	Netherlands	23-Aug-10 4	Close Meeting	
Experian plc	United Kingdom	21-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	21-Jul-10 2	Approve Remuneration Report	For
Experian plc	United Kingdom	21-Jul-10 3	Elect Directors	For
Experian plc	United Kingdom	21-Jul-10 4	Elect Directors	For
Experian plc	United Kingdom	21-Jul-10 5	Elect Directors	For
Experian plc	United Kingdom	21-Jul-10 6	Elect Directors	For
Experian plc	United Kingdom	21-Jul-10 7	Elect Directors	Against
Experian plc	United Kingdom	21-Jul-10 7	Elect Directors	Abstain
Experian plc	United Kingdom	21-Jul-10 8	Ratify Auditors	Against
Experian plc	United Kingdom	21-Jul-10 8	Ratify Auditors	For
Experian plc	United Kingdom	21-Jul-10 9	Auth Brd to Fix Remuneration of Aud	Against
Experian plc	United Kingdom	21-Jul-10 9	Auth Brd to Fix Remuneration of Aud	For
Experian plc	United Kingdom	21-Jul-10 10	Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	21-Jul-10 10	Auth Issuance with Preemptive Rgts	For
Experian plc	United Kingdom	21-Jul-10 11	Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	21-Jul-10 12	Authorize Share Repurchase Program	For
Far East Consortium International Ltd	Hong Kong	04-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Far East Consortium International Ltd	Hong Kong	17-Sep-10 1	Approve Spin-Off Agreement	For
Far East Consortium International Ltd	Hong Kong	04-Aug-10 2	Approve Dividends	For

Far East Consortium International Ltd	Hong Kong	17-Sep-10 2	Approve Stock Option Plan	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 3a	Elect Directors	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 3b	Elect Directors	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 3c	Elect Directors	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 3d	Elect Directors	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 3e	Approve Remuneration of Directors	For
Far East Consortium International Ltd	Hong Kong	04-Aug-10 4	Approve Aud and their Remuneration	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 5b	Authorize Share Repurchase Program	For
Far East Consortium International Ltd	Hong Kong	04-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Far East Consortium International Ltd	Hong Kong	04-Aug-10 5d	Amend Stock Option Plan	Against
Fiat Spa	Italy	16-Sep-10 1	Approve Spin-Off Agreement	Against
Fiat Spa	Italy	16-Sep-10 1	Approve Spin-Off Agreement	Do Not Vote
Fiat Spa	Italy	16-Sep-10 1	Company Specific Equity Related	Against
Fiat Spa	Italy	16-Sep-10 1	Company Specific Equity Related	Do Not Vote
Fielmann AG	Germany	08-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Fielmann AG	Germany	08-Jul-10 2	Appr Alloc of Income and Divs	For
Fielmann AG	Germany	08-Jul-10 3	Appr Discharge of Management Board	For
Fielmann AG	Germany	08-Jul-10 4	Appr Discharge of Supervisory Board	For
Fielmann AG	Germany	08-Jul-10 5	Approve Increase in Size of Board	For
Fielmann AG	Germany	08-Jul-10 6	Elect Supervisory Board Members (Bundled)	Against
Fielmann AG	Germany	08-Jul-10 7	Approve Remuneration of Directors	For
Fielmann AG	Germany	08-Jul-10 8	Ratify Auditors	Against
Fielmann AG	Germany	08-Jul-10 9	Amend Art/Bylaws/Chartr Non-Routine	For
Findel plc	United Kingdom	19-Aug-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 2	Approve Remuneration Report	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 3	Elect Directors	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 4	Elect Directors	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 5	Elect Directors	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 6	Elect Directors	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 7	Approve Aud and their Remuneration	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 8	Auth Issuance with Preemptive Rgts	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 9	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 10	Authorize Share Repurchase Program	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 11	Adopt New Articles/Charter	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 12	Approve Increase in Borrowing Powers	Do Not Vote
Findel plc	United Kingdom	19-Aug-10 13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
FirstGroup plc	United Kingdom	08-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
FirstGroup plc	United Kingdom	08-Jul-10 2	Approve Remuneration Report	For
FirstGroup plc	United Kingdom	08-Jul-10 3	Approve Dividends	For
FirstGroup plc	United Kingdom	08-Jul-10 4	Elect Directors	For
FirstGroup plc	United Kingdom	08-Jul-10 5	Elect Directors	For
FirstGroup plc	United Kingdom	08-Jul-10 6	Elect Directors	For
FirstGroup plc	United Kingdom	08-Jul-10 7	Elect Directors	For
FirstGroup plc	United Kingdom	08-Jul-10 8	Elect Directors	For
FirstGroup plc	United Kingdom	08-Jul-10 9	Ratify Auditors	For
FirstGroup plc	United Kingdom	08-Jul-10 10	Auth Brd to Fix Remuneration of Aud	For
FirstGroup plc	United Kingdom	08-Jul-10 11	Auth Issuance with Preemptive Rgts	For
FirstGroup plc	United Kingdom	08-Jul-10 12	Appr Issuance w/o Preemptive Rgts	For
FirstGroup plc	United Kingdom	08-Jul-10 13	Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	08-Jul-10 14	Appr Investmnt and Financing Pol.	For
FirstGroup plc	United Kingdom	08-Jul-10 15	Adopt New Articles/Charter	For
FirstGroup plc	United Kingdom	08-Jul-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 1	Rec Fin Statmnts and Statutory Rpts	
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 2i	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 2ii	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 2iii	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 2iv	Elect Directors	Against
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 3	Approve Remuneration of Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-10 4	Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	27-Aug-10 1	Elect Directors	For

Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	27-Aug-10 2	Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	27-Aug-10 3	Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	27-Aug-10 4	Approve Stock Option Plan Grants	For
Flextronics International Ltd.	Singapore	23-Jul-10 1	Elect Directors	For
Flextronics International Ltd.	Singapore	23-Jul-10 2	Elect Directors	For
Flextronics International Ltd.	Singapore	23-Jul-10 3	Approve Aud and their Remuneration	For
Flextronics International Ltd.	Singapore	23-Jul-10 4	Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd.	Singapore	23-Jul-10 5	Appr/Amnd Exec Incentive Bonus Plan	For
Flextronics International Ltd.	Singapore	23-Jul-10 6	Authorize Share Repurchase Program	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 1	Accept Consolidated Financial Statements and Statutory Rpts	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 2	Elect Directors	Against
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 3	Elect Directors	Against
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 4	Elect Directors	Against
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 5	Elect Directors	Against
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 6	Elect Directors	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 7	Elect Directors	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 8	Elect Directors	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 9	Approve Remuneration of Directors	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 10	Approve Aud and their Remuneration	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 11	Authorize Share Repurchase Program	For
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 12	Appr Issuance w/o Preemptive Rgts	Against
FOOK WOO GROUP HOLDINGS LTD	Cayman Islands	15-Sep-10 13	Auth Reissuance of Repurchased Shrs	Against
Freenet AG	Germany	06-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Freenet AG	Germany	06-Jul-10 2	Appr Alloc of Income and Divs	Do Not Vote
Freenet AG	Germany	06-Jul-10 3	Appr Discharge of Management Board	Do Not Vote
Freenet AG	Germany	06-Jul-10 4	Appr Discharge of Supervisory Board	Do Not Vote
Freenet AG	Germany	06-Jul-10 5	Ratify Auditors	Do Not Vote
Freenet AG	Germany	06-Jul-10 6	Approve Remuneration Report	Do Not Vote
Freenet AG	Germany	06-Jul-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Freenet AG	Germany	06-Jul-10 8	Authorize Use of Financial Derivatives	Do Not Vote
Freenet AG	Germany	06-Jul-10 9	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 1	Elect Directors	Against
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 2	Elect Directors	Against
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 3	Elect Directors	For
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 4	Elect Directors	For
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 5	Elect Directors	Against
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 6	Approve Aud and their Remuneration	For
Frontline Ltd. (Formerly London & Overseas Freighters)	Bermuda	24-Sep-10 7	Approve Remuneration of Directors	For
Genting Singapore PLC	Singapore	18-Aug-10 1	Approve Sale of Company Assets	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 1	Issue Shares for Acquisition	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 2	Approve Dividends	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 2	Issue Shares for Acquisition	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 3a	Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 3b	Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 3c	Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 3d	Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 3e	Approve Remuneration of Directors	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 4	Approve Aud and their Remuneration	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 5a	Authorize Share Repurchase Program	For
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 6	Approve Stock Option Plan Grants	Against
Get Nice Holdings Ltd.	Hong Kong	26-Aug-10 7	Amend Art/Bylaws/Chartr Non-Routine	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 2	Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 3a	Elect Directors	Against

Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 3b	Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 3c	Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 3d	Elect Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 3e	Approve Remuneration of Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 4	Approve Aud and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 5	Appr Issuance w/o Preemptive Rgts	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 6	Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 7	Auth Reissuance of Repurchased Shrs	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	06-Sep-10 8	Approve Stock Option Plan Grants	Against
Golden Ocean Group Limited	Bermuda	24-Sep-10 1	Elect Directors	Against
Golden Ocean Group Limited	Bermuda	24-Sep-10 2	Elect Directors	Against
Golden Ocean Group Limited	Bermuda	24-Sep-10 3	Elect Directors	Against
Golden Ocean Group Limited	Bermuda	24-Sep-10 4	Elect Directors	For
Golden Ocean Group Limited	Bermuda	24-Sep-10 5	Elect Directors	Against
Golden Ocean Group Limited	Bermuda	24-Sep-10 6	Approve Aud and their Remuneration	For
Golden Ocean Group Limited	Bermuda	24-Sep-10 7	Approve Remuneration of Directors	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 1	Elect Directors	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 2	Elect Directors	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 3	Elect Directors	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 4	Miscellaneous -- Equity Related	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 4	Miscellaneous -- Equity Related	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 5	Remove Existing Directors	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 6	Remove Existing Directors	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 7	Elect a Shrhldr-Nominee to Board	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	28-Sep-10 8	Elect a Shrhldr-Nominee to Board	Against
Gree,Inc.	Japan	28-Sep-10 1	Appr Alloc of Income and Divs	For
Gree,Inc.	Japan	28-Sep-10 2	Amend Articles to: (Japan)	For
Gree,Inc.	Japan	28-Sep-10 3.1	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 3.2	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 3.3	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 3.4	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 3.5	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 3.6	Elect Directors	For
Gree,Inc.	Japan	28-Sep-10 4	Appr Incr in Comp Ceiling/Stat Aud	For
Greene King plc	United Kingdom	07-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Greene King plc	United Kingdom	07-Sep-10 2	Approve Remuneration Report	For
Greene King plc	United Kingdom	07-Sep-10 3	Approve Dividends	For
Greene King plc	United Kingdom	07-Sep-10 4	Elect Directors	For
Greene King plc	United Kingdom	07-Sep-10 5	Elect Directors	For
Greene King plc	United Kingdom	07-Sep-10 6	Elect Directors	For
Greene King plc	United Kingdom	07-Sep-10 7	Ratify Auditors	For
Greene King plc	United Kingdom	07-Sep-10 8	Auth Brd to Fix Remuneration of Aud	For
Greene King plc	United Kingdom	07-Sep-10 9	Auth Issuance with Preemptive Rgts	For
Greene King plc	United Kingdom	07-Sep-10 10	Appr Issuance w/o Preemptive Rgts	For
Greene King plc	United Kingdom	07-Sep-10 11	Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	07-Sep-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Greene King plc	United Kingdom	07-Sep-10 13	Adopt New Articles/Charter	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 1	Approve Reduction in Share Capital	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 2	Authorize Share Repurchase Program	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 3	Authorize Share Repurchase Program	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 4	Company Specific--Board-Related	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 5	Elect Directors	For
Grupo Comercial Chedraui S.A.B. de C.V.	Mexico	26-Aug-10 6	Designate Inspector of Mtg Minutes	For
Grupo Ezentis S.A.	Spain	13-Sep-10 1	Company Specific Equity Related	For
Grupo Ezentis S.A.	Spain	13-Sep-10 2	Elect Directors (Bundled)	For
Grupo Ezentis S.A.	Spain	13-Sep-10 3	Auth Issuance with Preemptive Rgts	For
Grupo Ezentis S.A.	Spain	13-Sep-10 4	Company Specific Equity Related	For
Grupo Ezentis S.A.	Spain	13-Sep-10 5	Issue Warrants w/o Preempt Rgts	For

Grupo Ezentis S.A.	Spain	13-Sep-10	6	Amend Art/Bylaws/Chartr Non-Routine	For
Halfords Group plc	United Kingdom	27-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Halfords Group plc	United Kingdom	27-Jul-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	2	Approve Dividends	For
Halfords Group plc	United Kingdom	27-Jul-10	2	Approve Dividends	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	3	Approve Remuneration Report	For
Halfords Group plc	United Kingdom	27-Jul-10	3	Approve Remuneration Report	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	4	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	4	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	5	Elect Directors	Against
Halfords Group plc	United Kingdom	27-Jul-10	5	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	6	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	6	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	7	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	7	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	8	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	8	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	9	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	9	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	10	Elect Directors	For
Halfords Group plc	United Kingdom	27-Jul-10	10	Elect Directors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	11	Ratify Auditors	For
Halfords Group plc	United Kingdom	27-Jul-10	11	Ratify Auditors	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	12	Auth Brd to Fix Remuneration of Aud	For
Halfords Group plc	United Kingdom	27-Jul-10	12	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	13	Auth Issuance with Preemptive Rgts	Against
Halfords Group plc	United Kingdom	27-Jul-10	13	Auth Issuance with Preemptive Rgts	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	14	Appr Issuance w/o Preemptive Rgts	For
Halfords Group plc	United Kingdom	27-Jul-10	14	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	15	Authorize Share Repurchase Program	For
Halfords Group plc	United Kingdom	27-Jul-10	15	Authorize Share Repurchase Program	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	16	Appr Investmnt and Financing Pol.	For
Halfords Group plc	United Kingdom	27-Jul-10	16	Appr Investmnt and Financing Pol.	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Halfords Group plc	United Kingdom	27-Jul-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	18	Adopt New Articles/Charter	For
Halfords Group plc	United Kingdom	27-Jul-10	18	Adopt New Articles/Charter	Do Not Vote
Halfords Group plc	United Kingdom	27-Jul-10	19	Amend Restricted Stock Plan	Against
Halfords Group plc	United Kingdom	27-Jul-10	19	Amend Restricted Stock Plan	Do Not Vote
Hampson Industries plc	United Kingdom	07-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
Hampson Industries plc	United Kingdom	07-Sep-10	2	Approve Dividends	For
Hampson Industries plc	United Kingdom	07-Sep-10	3	Elect Directors	For
Hampson Industries plc	United Kingdom	07-Sep-10	4	Elect Directors	For
Hampson Industries plc	United Kingdom	07-Sep-10	5	Approve Aud and their Remuneration	For
Hampson Industries plc	United Kingdom	07-Sep-10	6	Approve Remuneration Report	For
Hampson Industries plc	United Kingdom	07-Sep-10	7	Auth Issuance with Preemptive Rgts	Against
Hampson Industries plc	United Kingdom	07-Sep-10	8	Appr Issuance w/o Preemptive Rgts	For
Hampson Industries plc	United Kingdom	07-Sep-10	9	Authorize Share Repurchase Program	For
Hampson Industries plc	United Kingdom	07-Sep-10	10	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hamworthy plc	United Kingdom	15-Jul-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	2	Approve Remuneration Report	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	3	Approve Dividends	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	4	Elect Directors	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	5	Elect Directors	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	6	Approve Aud and their Remuneration	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	7	Auth Issuance with Preemptive Rgts	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	8	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Hamworthy plc	United Kingdom	15-Jul-10	9	Authorize Share Repurchase Program	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10	1	Rec Fin Statmnts and Statutory Rpts	
Harboes Bryggeri A/S	Denmark	27-Sep-10	1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10	2	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Harboes Bryggeri A/S	Denmark	27-Sep-10	2	Authorize Share Repurchase Program	Do Not Vote

HARBOES BRYGGERI A/S	Denmark	24-Aug-10 3	Appr Alloc of Income and Divs	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10 4a	Authorize Share Repurchase Program	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10 4b	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10 5	Elect Directors	Do Not Vote
HARBOES BRYGGERI A/S	Denmark	24-Aug-10 6	Ratify Auditors	Do Not Vote
Harel Insurance Investments & Financial Services Ltd.	Israel	02-Sep-10 1	Rec Fin Statmnts and Statutory Rpts	
Harel Insurance Investments & Financial Services Ltd.	Israel	02-Sep-10 2	Elect Directors (Bundled)	For
Harel Insurance Investments & Financial Services Ltd.	Israel	02-Sep-10 3	Approve Aud and their Remuneration	For
Harel Insurance Investments & Financial Services Ltd.	Israel	02-Sep-10 4	Approve Remuneration Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	02-Sep-10 4a	Indicate Personal Interest in Proposed Agenda Item	Against
Healthscope Ltd.	Australia	22-Sep-10 1	Approve Scheme of Arrangement	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 2	Appr Discharge of Management Board	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 3	Appr Discharge of Supervisory Board	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 4	Ratify Auditors	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 5	Approve Remuneration Report	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 6	Appr Affiliation Agreements w/ Subs	For
Heidelberger Druckmaschinen AG	Germany	29-Jul-10 7	Auth Issuance with Preemptive Rgts	For
Helical Bar plc	United Kingdom	21-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 2	Approve Dividends	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 3	Elect Directors	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 4	Elect Directors	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 5	Elect Directors	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 6	Ratify Auditors	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 7	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 8	Approve Remuneration Report	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 9	Auth Issuance with Preemptive Rgts	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 10	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 11	Authorize Share Repurchase Program	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 12	Adopt New Articles/Charter	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Helical Bar plc	United Kingdom	21-Jul-10 14	Approve/Amend All Employee Option Schemes	Do Not Vote
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 1	Elect Members of Audit Committee	Do Not Vote
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 1	Elect Members of Audit Committee	For
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 2	Company-Specific Compens-Related	Do Not Vote
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 2	Company-Specific Compens-Related	Against
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 3	Appr Transaction w/ a Related Party	Do Not Vote
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 3	Appr Transaction w/ a Related Party	Against
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 4	Other Business	Do Not Vote
Hellenic Telecommunications Organization SA	Greece	23-Jul-10 4	Other Business	Against
Heroux-Devtek Inc.	Canada	05-Aug-10 1	Elect Directors (Bundled)	Withhold
Heroux-Devtek Inc.	Canada	05-Aug-10 2	Approve Aud and their Remuneration	For
HKR International Ltd.	Hong Kong	12-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
HKR International Ltd.	Hong Kong	12-Aug-10 2	Approve Dividends	For
HKR International Ltd.	Hong Kong	12-Aug-10 3a	Elect Directors	Against
HKR International Ltd.	Hong Kong	12-Aug-10 3b	Elect Directors	Against
HKR International Ltd.	Hong Kong	12-Aug-10 3c	Elect Directors	Against
HKR International Ltd.	Hong Kong	12-Aug-10 3d	Elect Directors	Against
HKR International Ltd.	Hong Kong	12-Aug-10 3e	Elect Directors	For
HKR International Ltd.	Hong Kong	12-Aug-10 3f	Approve Remuneration of Directors	For
HKR International Ltd.	Hong Kong	12-Aug-10 4	Approve Aud and their Remuneration	Against
HKR International Ltd.	Hong Kong	12-Aug-10 5	Appr Issuance w/o Preemptive Rgts	Against
HKR International Ltd.	Hong Kong	12-Aug-10 6	Authorize Share Repurchase Program	For
HKR International Ltd.	Hong Kong	12-Aug-10 7	Auth Reissuance of Repurchased Shrs	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For

Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 2	Approve Dividends	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 3a	Elect Directors	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 3b	Elect Directors	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 3c	Elect Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 3d	Approve Remuneration of Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 4	Approve Aud and their Remuneration	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	02-Sep-10 5	Appr Issuance w/o Preemptive Rgts	Against
Hongkong Electric Holdings Ltd.	Hong Kong	09-Sep-10 1	Approve Joint Venture Agreement	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 2a	Approve Dividends	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 2b	Approve Dividends	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 3a	Elect Directors	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 3b	Elect Directors	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 3c	Elect Directors	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 3d	Approve Remuneration of Directors	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 4	Approve Aud and their Remuneration	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 5b	Authorize Share Repurchase Program	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 2	Approve Dividends	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 3a1	Elect Directors	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 3a2	Elect Directors	Against
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 3a3	Elect Directors	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 3b	Approve Remuneration of Directors	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 4	Approve Aud and their Remuneration	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 5b	Authorize Share Repurchase Program	For
Hung Hing Printing Group Limited	Hong Kong	30-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
HYPERMARCAS SA	Brazil	06-Sep-10 1	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	06-Sep-10 2	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	06-Sep-10 3	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	06-Sep-10 4	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	06-Sep-10 5	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	06-Sep-10 6	Approve Merger Agreement	For
HYPERMARCAS SA	Brazil	06-Sep-10 6.1	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	06-Sep-10 6.2	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	06-Sep-10 6.3	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	06-Sep-10 7	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 8	Approve Remuneration Directors	For
HYPERMARCAS SA	Brazil	06-Sep-10 9	Amend Stock Option Plan	For
HYPERMARCAS SA	Brazil	06-Sep-10 10	Amend Stock Option Plan	Against
HYPERMARCAS SA	Brazil	06-Sep-10 11	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 12	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 13	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 14	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 15	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	06-Sep-10 16	Approve Spin-Off Agreement	For
HYPERMARCAS SA	Brazil	06-Sep-10 17	Board to Execute Apprd Resolutions	For
HYPERMARCAS SA	Brazil	06-Sep-10 18	Board to Execute Apprd Resolutions	For
ICAP plc	United Kingdom	14-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
ICAP plc	United Kingdom	14-Jul-10 2	Approve Dividends	For
ICAP plc	United Kingdom	14-Jul-10 3	Elect Directors	For
ICAP plc	United Kingdom	14-Jul-10 4	Elect Directors	For
ICAP plc	United Kingdom	14-Jul-10 5	Elect Directors	For
ICAP plc	United Kingdom	14-Jul-10 6	Elect Directors	For
ICAP plc	United Kingdom	14-Jul-10 7	Ratify Auditors	For

ICAP plc	United Kingdom	14-Jul-10 8	Auth Brd to Fix Remuneration of Aud	For
ICAP plc	United Kingdom	14-Jul-10 9	Approve Remuneration Report	For
ICAP plc	United Kingdom	14-Jul-10 10	Auth Issuance with Preemptive Rgts	Against
ICAP plc	United Kingdom	14-Jul-10 11	Appr Issuance w/o Preemptive Rgts	For
ICAP plc	United Kingdom	14-Jul-10 12	Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	14-Jul-10 13	Appr Investmnt and Financing Pol.	For
ICAP plc	United Kingdom	14-Jul-10 14	Adopt New Articles/Charter	For
ICAP plc	United Kingdom	14-Jul-10 15	Authorize the Company to Call EGM with Two Weeks? Notice	For
lida Home Max	Japan	23-Jul-10 1	Appr Alloc of Income and Divs	For
lida Home Max	Japan	23-Jul-10 2.1	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.2	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.3	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.4	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.5	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.6	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.7	Elect Directors	For
lida Home Max	Japan	23-Jul-10 2.8	Elect Directors	For
lida Home Max	Japan	23-Jul-10 3	Appoint Alternate Internal Statutory Auditor	For
lida Home Max	Japan	23-Jul-10 4	Appr Incr in Comp Ceiling/Stat Aud	For
lida Home Max	Japan	23-Jul-10 5	Amend Terms of Severance Payments to Executives	For
Immofinanz AG	Austria	28-Sep-10 1	Rec Fin Statmnts and Statutory Rpts	
Immofinanz AG	Austria	28-Sep-10 2	Appr Discharge of Mgnt & Superv Brd	For
Immofinanz AG	Austria	28-Sep-10 3	Approve Remuneration of Directors	For
Immofinanz AG	Austria	28-Sep-10 4	Ratify Auditors	For
Immofinanz AG	Austria	28-Sep-10 5	Issue Warrants w/o Preempt Rgts	Against
Immofinanz AG	Austria	28-Sep-10 6	Appr Issuance w/o Preemptive Rgts	Against
Immofinanz AG	Austria	28-Sep-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Immofinanz AG	Austria	28-Sep-10 8	Amend Art/Bylaws/Chartr Non-Routine	For
Indus Holding AG	Germany	01-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Indus Holding AG	Germany	01-Jul-10 2	Rec Fin Statmnts and Statutory Rpts	
Indus Holding AG	Germany	01-Jul-10 3	Appr Alloc of Income and Divs	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 4	Appr Discharge of Management Board	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 5	Appr Discharge of Supervisory Board	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 6	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7a	Amend Articles Board-Related	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7b	Amend Articles Board-Related	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7c	Amend Articles Board-Related	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7d	Approve Remuneration of Directors	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7e	Amend Articles Board-Related	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7f	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7g	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7h	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7i	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 7j	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 8a	Elect Supervisory Board Member	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 8b	Elect Alternate/Deputy Directors	Do Not Vote
Indus Holding AG	Germany	01-Jul-10 9	Ratify Auditors	Do Not Vote
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 2	Appr Stats, Allocate Inc, Disch Dir	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 3	Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.1	Elect Directors	Against
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.1	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.2	Elect Directors	Against
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.2	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.3	Elect Directors	Against
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 4.3	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 5.1	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 5.2	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 6	Amend Art/Bylaws/Chartr Non-Routine	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 7	Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 8	Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10 9	Authorize Share Repurchase Program	For

Industria de Diseno Textil (INDITEX)	Spain	13-Jul-10	10	Board to Execute Apprd Resolutions	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1a	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1a	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1b	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1b	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1c	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1c	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1d	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1d	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1e	Approve Use of Proceeds from Fund Raising Activities	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1e	Approve Use of Proceeds from Fund Raising Activities	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1f	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1f	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1g	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	1g	Auth Issuance with Preemptive Rgts	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	2	Appr Alloc of Income and Divs	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	3	Approve Use of Proceeds from Fund Raising Activities	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	4	Approve Use of Proceeds from Fund Raising Activities	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	5	Approve Remuneration of Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	6	Elect Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	7	Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	21-Sep-10	8	Miscellaneous -- Equity Related	For
Infratil Limited	New Zealand	11-Aug-10	1	Elect Directors	For
Infratil Limited	New Zealand	11-Aug-10	2	Elect Directors	For
Infratil Limited	New Zealand	11-Aug-10	3	Issue Warrants/Convertible Debent	For
Infratil Limited	New Zealand	11-Aug-10	4	Issue Equity/Convert Subs Secs	For
Infratil Limited	New Zealand	11-Aug-10	5	Authorize Share Repurchase Program	For
Infratil Limited	New Zealand	11-Aug-10	6	Approve Remuneration of Directors	For
Infratil Limited	New Zealand	11-Aug-10	7	Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	5	Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	6	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	7	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	8	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	9	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	10	Auth Issuance with Preemptive Rgts	Against
Intermediate Capital Group plc	United Kingdom	13-Jul-10	11	Appr Issuance w/o Preemptive Rgts	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	12	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	13	Approve Omnibus Compensation Plan	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	14	Appr/Amnd Profit Sharing Plan	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	15	Adopt New Articles/Charter	For
Intermediate Capital Group plc	United Kingdom	13-Jul-10	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Investec plc	United Kingdom	12-Aug-10	1	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	2	Elect Directors	For
Investec plc	United Kingdom	12-Aug-10	3	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	4	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	5	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	6	Elect Directors	Against

Investec plc	United Kingdom	12-Aug-10	7	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	8	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	9	Elect Directors	Against
Investec plc	United Kingdom	12-Aug-10	10	Elect Directors	For
Investec plc	United Kingdom	12-Aug-10	11	Board to Execute Apprd Resolutions	For
Investec plc	United Kingdom	12-Aug-10	12	Approve Remuneration Report	For
Investec plc	United Kingdom	12-Aug-10	13	Misc Proposal Company-Specific	For
Investec plc	United Kingdom	12-Aug-10	14	Accept Fin Statmnts & Statut Rpts	For
Investec plc	United Kingdom	12-Aug-10	15	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	12-Aug-10	16	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	12-Aug-10	17	Approve Dividends	For
Investec plc	United Kingdom	12-Aug-10	18	Approve Aud and their Remuneration	For
Investec plc	United Kingdom	12-Aug-10	19	Approve Aud and their Remuneration	For
Investec plc	United Kingdom	12-Aug-10	20	Auth Issuance with Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	21	Auth Issuance with Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	22	Auth Issuance with Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	23	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	24	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	25	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	12-Aug-10	26	Amend Art/Bylaws/Chartr Non-Routine	For
Investec plc	United Kingdom	12-Aug-10	27	Amend Art/Bylaws/Chartr Non-Routine	For
Investec plc	United Kingdom	12-Aug-10	28	Amend Art/Bylaws/Chartr Non-Routine	For
Investec plc	United Kingdom	12-Aug-10	29	Company-Specific Compens-Related	For
Investec plc	United Kingdom	12-Aug-10	30	Company-Specific Compens-Related	For
Investec plc	United Kingdom	12-Aug-10	31	Accept Fin Statmnts & Statut Rpts	For
Investec plc	United Kingdom	12-Aug-10	32	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	12-Aug-10	33	Approve Dividends	For
Investec plc	United Kingdom	12-Aug-10	34	Approve Aud and their Remuneration	For
Investec plc	United Kingdom	12-Aug-10	35	Adopt New Articles/Charter	For
Investec plc	United Kingdom	12-Aug-10	36	Auth Issuance with Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	37	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	12-Aug-10	38	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	12-Aug-10	39	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	12-Aug-10	40	Appr Investmnt and Financing Pol.	For
iShares II PLC - iShares DJ Euro STOXX 50	Ireland	09-Jul-10	1	Amnd Art/Byl/Chartr General Matters	For
iShares II PLC - iShares DJ Euro STOXX 50	Ireland	09-Jul-10	2	Amnd Art/Byl/Chartr General Matters	For
iShares II PLC - iShares DJ Euro STOXX 50	Ireland	09-Jul-10	3	Amnd Art/Byl/Chartr General Matters	For
Israel Discount Bank Ltd.	Israel	02-Sep-10	1	Rec Fin Statmnts and Statutory Rpts	
Israel Discount Bank Ltd.	Israel	02-Sep-10	2	Approve Dividends	For
Israel Discount Bank Ltd.	Israel	02-Sep-10	3	Approve Aud and their Remuneration	For
Israel Discount Bank Ltd.	Israel	02-Sep-10	4	Elect Directors (Bundled)	For
ITC Properties Group Ltd.	Hong Kong	16-Jul-10	1	Appr Issuance w/o Preemptive Rgts	Against
ITC Properties Group Ltd.	Hong Kong	26-Aug-10	1	Approve Sale of Company Assets	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	2a	Elect Directors	Against
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	2b	Elect Directors	Against
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	2c	Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	2d	Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	2e	Approve Remuneration of Directors	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	3	Approve Aud and their Remuneration	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	4	Appr Issuance w/o Preemptive Rgts	Against
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	5	Authorize Share Repurchase Program	For
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	6	Auth Reissuance of Repurchased Shrs	Against
ITC Properties Group Ltd.	Hong Kong	08-Sep-10	7	Approve Stock Option Plan Grants	Against
J Sainsbury plc	United Kingdom	14-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
J Sainsbury plc	United Kingdom	14-Jul-10	2	Approve Remuneration Report	For
J Sainsbury plc	United Kingdom	14-Jul-10	3	Approve Dividends	For
J Sainsbury plc	United Kingdom	14-Jul-10	4	Elect Directors	For
J Sainsbury plc	United Kingdom	14-Jul-10	5	Elect Directors	For
J Sainsbury plc	United Kingdom	14-Jul-10	6	Elect Directors	For
J Sainsbury plc	United Kingdom	14-Jul-10	7	Ratify Auditors	Against
J Sainsbury plc	United Kingdom	14-Jul-10	8	Auth Brd to Fix Remuneration of Aud	Against
J Sainsbury plc	United Kingdom	14-Jul-10	9	Auth Issuance with Preemptive Rgts	For
J Sainsbury plc	United Kingdom	14-Jul-10	10	Appr Issuance w/o Preemptive Rgts	For

J Sainsbury plc	United Kingdom	14-Jul-10	11	Approve Stock-for-Salary/Bonus Plan	For
J Sainsbury plc	United Kingdom	14-Jul-10	12	Appr Investmnt and Financing Pol.	For
J Sainsbury plc	United Kingdom	14-Jul-10	13	Authorize Share Repurchase Program	For
J Sainsbury plc	United Kingdom	14-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
J Sainsbury plc	United Kingdom	14-Jul-10	15	Adopt New Articles/Charter	For
James Hardie Industries SE	Ireland	12-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
James Hardie Industries SE	Ireland	12-Aug-10	2	Approve Remuneration Report	For
James Hardie Industries SE	Ireland	12-Aug-10	3(a)	Elect Directors	For
James Hardie Industries SE	Ireland	12-Aug-10	3(b)	Elect Directors	For
James Hardie Industries SE	Ireland	12-Aug-10	3(c)	Elect Directors	For
James Hardie Industries SE	Ireland	12-Aug-10	4	Auth Brd to Fix Remuneration of Aud	For
James Hardie Industries SE	Ireland	12-Aug-10	5	Approve Share Plan Grant	For
James Hardie Industries SE	Ireland	12-Aug-10	6	Approve Share Plan Grant	For
JJB Sports plc	United Kingdom	28-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
JJB Sports plc	United Kingdom	28-Jul-10	2	Approve Remuneration Report	Against
JJB Sports plc	United Kingdom	28-Jul-10	3	Elect Directors	For
JJB Sports plc	United Kingdom	28-Jul-10	4	Elect Directors	For
JJB Sports plc	United Kingdom	28-Jul-10	5	Elect Directors	For
JJB Sports plc	United Kingdom	28-Jul-10	6	Elect Directors	For
JJB Sports plc	United Kingdom	28-Jul-10	7	Ratify Auditors	For
JJB Sports plc	United Kingdom	28-Jul-10	8	Auth Brd to Fix Remuneration of Aud	For
JJB Sports plc	United Kingdom	28-Jul-10	9	Auth Issuance with Preemptive Rgts	Against
JJB Sports plc	United Kingdom	28-Jul-10	10	Appr Issuance w/o Preemptive Rgts	For
JJB Sports plc	United Kingdom	28-Jul-10	11	Authorize Share Repurchase Program	For
JJB Sports plc	United Kingdom	28-Jul-10	12	Appr Investmnt and Financing Pol.	For
JJB Sports plc	United Kingdom	28-Jul-10	13	Approve Stock Option Plan	For
JJB Sports plc	United Kingdom	28-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	2	Approve Dividends	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	3a	Elect Directors	Against
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	3b	Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	3c	Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	3d	Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	4	Approve Remuneration of Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	5	Approve Aud and their Remuneration	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	6	Appr Issuance w/o Preemptive Rgts	Against
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	7	Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Hong Kong	28-Jul-10	8	Auth Reissuance of Repurchased Shrs	Against
Johnson Matthey plc	United Kingdom	21-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey plc	United Kingdom	21-Jul-10	2	Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	21-Jul-10	3	Approve Dividends	For
Johnson Matthey plc	United Kingdom	21-Jul-10	4	Elect Directors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	5	Elect Directors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	6	Elect Directors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	7	Elect Directors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	8	Elect Directors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	9	Ratify Auditors	For
Johnson Matthey plc	United Kingdom	21-Jul-10	10	Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey plc	United Kingdom	21-Jul-10	11	Appr Investmnt and Financing Pol.	For
Johnson Matthey plc	United Kingdom	21-Jul-10	12	Auth Issuance with Preemptive Rgts	Against
Johnson Matthey plc	United Kingdom	21-Jul-10	12	Auth Issuance with Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	21-Jul-10	13	Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	21-Jul-10	14	Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	21-Jul-10	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Johnson Matthey plc	United Kingdom	21-Jul-10	16	Adopt New Articles/Charter	For
Kapsch TrafficCom AG	Austria	25-Aug-10	1	Rec Fin Statmnts and Statutory Rpts	
Kapsch TrafficCom AG	Austria	25-Aug-10	2	Appr Alloc of Income and Divs	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10	3	Appr Discharge of Management Board	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10	4	Appr Discharge of Supervisory Board	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10	5	Ratify Auditors	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10	6.1	Elect Supervisory Board Member	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10	6.2	Elect Supervisory Board Member	Do Not Vote

Kapsch TrafficCom AG	Austria	25-Aug-10 6.3	Elect Supervisory Board Member	Do Not Vote
Kapsch TrafficCom AG	Austria	25-Aug-10 7	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KB Financial Group Inc	South Korea	13-Jul-10 1	Elect Directors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Kesa Electricals plc	United Kingdom	16-Sep-10 2	Ratify Auditors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 3	Auth Brd to Fix Remuneration of Aud	For
Kesa Electricals plc	United Kingdom	16-Sep-10 4	Approve Remuneration Report	For
Kesa Electricals plc	United Kingdom	16-Sep-10 5	Approve Dividends	For
Kesa Electricals plc	United Kingdom	16-Sep-10 6	Elect Directors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 7	Elect Directors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 8	Elect Directors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 9	Elect Directors	For
Kesa Electricals plc	United Kingdom	16-Sep-10 10	Auth Issuance with Preemptive Rgts	For
Kesa Electricals plc	United Kingdom	16-Sep-10 11	Appr Issuance w/o Preemptive Rgts	For
Kesa Electricals plc	United Kingdom	16-Sep-10 12	Appr Investmnt and Financing Pol.	For
Kesa Electricals plc	United Kingdom	16-Sep-10 13	Company Specific Equity Related	For
Kesa Electricals plc	United Kingdom	16-Sep-10 14	Authorize Share Repurchase Program	For
Kesa Electricals plc	United Kingdom	16-Sep-10 15	Approve Restricted Stock Plan	For
Kesa Electricals plc	United Kingdom	16-Sep-10 16	Reduce/Cancel Share Premium Acct	For
Kesa Electricals plc	United Kingdom	16-Sep-10 17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Korea Gas Corp.	South Korea	22-Jul-10 1.1	Elect Directors	For
Korea Gas Corp.	South Korea	22-Jul-10 1.2	Elect Directors	Do Not Vote
Korea Gas Corp.	South Korea	22-Jul-10 2.1	Elect Members of Audit Committee	Against
Korea Gas Corp.	South Korea	22-Jul-10 2.2	Elect Members of Audit Committee	Against
Korea Gas Corp.	South Korea	22-Jul-10 2.3	Elect Members of Audit Committee	Against
Lai Sun Garment (International) Ltd.	Hong Kong	20-Sep-10 1	Approve Reorganization Plan	For
Land Securities Group plc	United Kingdom	22-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Land Securities Group plc	United Kingdom	22-Jul-10 2	Approve Special/Interim Dividends	For
Land Securities Group plc	United Kingdom	22-Jul-10 3	Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	22-Jul-10 4	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 5	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 6	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 7	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 8	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 9	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 10	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 11	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 12	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 13	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 14	Elect Directors	For
Land Securities Group plc	United Kingdom	22-Jul-10 15	Ratify Auditors	For
Land Securities Group plc	United Kingdom	22-Jul-10 16	Auth Brd to Fix Remuneration of Aud	For
Land Securities Group plc	United Kingdom	22-Jul-10 17	Auth Issuance with Preemptive Rgts	For
Land Securities Group plc	United Kingdom	22-Jul-10 18	Appr Issuance w/o Preemptive Rgts	For
Land Securities Group plc	United Kingdom	22-Jul-10 19	Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	22-Jul-10 20	Authorize the Company to Call EGM with Two Weeks? Notice	For
Land Securities Group plc	United Kingdom	22-Jul-10 21	Adopt New Articles/Charter	For
Land Securities Group plc	United Kingdom	22-Jul-10 22	Appr Investmnt and Financing Pol.	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 2	Approve Dividends	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 3	Elect Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 4	Elect Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 5	Elect Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 6	Elect Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 7	Elect Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 8	Approve Remuneration of Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 9	Approve Remuneration of Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 10	Approve Aud and their Remuneration	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 11	Appr Issuance w/o Preemptive Rgts	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 12	Authorize Share Repurchase Program	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 13	Elect Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 14	Elect Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	16-Aug-10 15	Auth Reissuance of Repurchased Shrs	Against

Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 2	Approve Dividends	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3a	Elect Directors	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3b	Elect Directors	Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3c	Elect Directors	Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3d	Elect Directors	Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3e	Elect Directors	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 3f	Approve Remuneration of Directors	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 4	Approve Aud and their Remuneration	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 5	Appr Issuance w/o Preemptive Rgts	Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 6	Authorize Share Repurchase Program	For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	30-Jul-10 7	Auth Reissuance of Repurchased Shrs	Against
Li & Fung Limited	Hong Kong	13-Sep-10 1	Approve Scheme of Arrangement	For
Lihir Gold Ltd.	Papua New Guinea	23-Aug-10 1	Approve Scheme of Arrangement	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 1	Accept Consolidated Financial Statements and Statutory Rpts	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 2.A	Approve Stock Option Plan	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 2.B	Approve Restricted Stock Plan	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 3.A	Appr Issuance w/o Preemptive Rgts	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 3.B	Authorize Share Repurchase Program	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 3.C	Auth Reissuance of Repurchased Shrs	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 1	Approve Remuneration of Directors	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 2	Ratify Auditors	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 3	Appr Discharge of Board and Pres.	Do Not Vote
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-10 4	Approve Discharge of Auditors	Do Not Vote
Luminar Group Holdings plc	United Kingdom	13-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 2	Approve Remuneration Report	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 3	Elect Directors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 4	Elect Directors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 5	Elect Directors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 6	Elect Directors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 7	Elect Directors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 8	Ratify Auditors	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 9	Auth Brd to Fix Remuneration of Aud	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 10	Auth Issuance with Preemptive Rgts	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 11	Approve Restricted Stock Plan	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 12	Amend Restricted Stock Plan	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 13	Appr Issuance w/o Preemptive Rgts	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 14	Authorize Share Repurchase Program	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 15	Adopt New Articles/Charter	For
Luminar Group Holdings plc	United Kingdom	13-Jul-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Macquarie Group Limited	Australia	30-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Macquarie Group Limited	Australia	30-Jul-10 2	Elect Directors	Against
Macquarie Group Limited	Australia	30-Jul-10 2	Elect Directors	For
Macquarie Group Limited	Australia	30-Jul-10 3	Elect Directors	For
Macquarie Group Limited	Australia	30-Jul-10 4	Elect Directors	For
Macquarie Group Limited	Australia	30-Jul-10 5	Elect Directors	For
Macquarie Group Limited	Australia	30-Jul-10 6	Approve Remuneration Report	For
Macquarie Group Limited	Australia	30-Jul-10 7	Approve Remuneration of Directors	For
Macquarie Group Limited	Australia	30-Jul-10 8	Approve Stock Option Plan Grants	For
Macquarie Group Limited	Australia	30-Jul-10 8	Approve Stock Option Plan Grants	Against
Magna International Inc.	Canada	23-Jul-10 1	Approve Recapitalization Plan	For
Man Group plc	United Kingdom	08-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Man Group plc	United Kingdom	01-Sep-10 1	Issue Shares for Acquisition	For
Man Group plc	United Kingdom	08-Jul-10 2	Approve Remuneration Report	Against
Man Group plc	United Kingdom	08-Jul-10 3	Approve Dividends	For

Man Group plc	United Kingdom	08-Jul-10	4	Elect Directors	For
Man Group plc	United Kingdom	08-Jul-10	5	Elect Directors	For
Man Group plc	United Kingdom	08-Jul-10	6	Elect Directors	For
Man Group plc	United Kingdom	08-Jul-10	7	Elect Directors	For
Man Group plc	United Kingdom	08-Jul-10	8	Elect Directors	For
Man Group plc	United Kingdom	08-Jul-10	9	Ratify Auditors	For
Man Group plc	United Kingdom	08-Jul-10	10	Auth Brd to Fix Remuneration of Aud	For
Man Group plc	United Kingdom	08-Jul-10	11	Auth Issuance with Preemptive Rgts	Against
Man Group plc	United Kingdom	08-Jul-10	12	Appr Issuance w/o Preemptive Rgts	For
Man Group plc	United Kingdom	08-Jul-10	13	Authorize Share Repurchase Program	For
Man Group plc	United Kingdom	08-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group plc	United Kingdom	08-Jul-10	15	Adopt New Articles/Charter	For
Man Group plc	United Kingdom	08-Jul-10	16	Approve Employee Stock Purchase Pln	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	23-Aug-10	1	Elect Chairman of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	23-Aug-10	2	Approve Minutes of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	23-Aug-10	3	Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	2	Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	3	Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	4	Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	14-Jul-10	5	Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	14-Jul-10	6	Elect Directors	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	7	Elect Directors	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	8	Elect Directors	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	9	Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	10	Auth Brd to Fix Remuneration of Aud	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	11	Auth Issuance with Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	12	Appr Issuance w/o Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	13	Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	15	Appr Investmnt and Financing Pol.	For
Marks and Spencer Group plc	United Kingdom	14-Jul-10	16	Adopt New Articles/Charter	For
Metcash Ltd	Australia	02-Sep-10	1	Rec Fin Statmnts and Statutory Rpts	
Metcash Ltd	Australia	02-Sep-10	2(a)	Elect Directors	For
Metcash Ltd	Australia	02-Sep-10	2(b)	Elect Directors	For
Metcash Ltd	Australia	02-Sep-10	3	Approve Remuneration Report	For
Metcash Ltd	Australia	02-Sep-10	4	Approve Stock Option Plan	For
Metcash Ltd	Australia	02-Sep-10	4	Approve Stock Option Plan	Against
Metcash Ltd	Australia	02-Sep-10	5	Approve Remuneration of Directors	For
Metro Holdings Ltd.	Singapore	22-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Metro Holdings Ltd.	Singapore	22-Jul-10	1	Authorize Share Repurchase Program	For
Metro Holdings Ltd.	Singapore	22-Jul-10	2	Approve Dividends	For
Metro Holdings Ltd.	Singapore	22-Jul-10	3	Approve Special/Interim Dividends	For
Metro Holdings Ltd.	Singapore	22-Jul-10	4	Elect Directors	For
Metro Holdings Ltd.	Singapore	22-Jul-10	5	Elect Directors	For
Metro Holdings Ltd.	Singapore	22-Jul-10	6	Elect Directors	Against
Metro Holdings Ltd.	Singapore	22-Jul-10	7	Approve Remuneration of Directors	For
Metro Holdings Ltd.	Singapore	22-Jul-10	8	Approve Aud and their Remuneration	Against
Metro Holdings Ltd.	Singapore	22-Jul-10	9	Other Business	Against
Metro Holdings Ltd.	Singapore	22-Jul-10	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-10	1	Appr Alloc of Income and Divs	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-10	2	Appoint Internal Statutory Auditors	Against
Minara Resources Ltd.	Australia	17-Aug-10	1	Approve Reduction in Share Capital	For
Mitchells & Butlers plc	United Kingdom	29-Jul-10	1	Approve Restricted Stock Plan	For
MITIE Group plc	United Kingdom	14-Jul-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	2	Approve Remuneration Report	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	3	Approve Dividends	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	4	Elect Directors	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	5	Elect Directors	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	6	Elect Directors	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	7	Elect Directors	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	8	Approve Aud and their Remuneration	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	9	Adopt New Articles/Charter	Do Not Vote

MITIE Group plc	United Kingdom	14-Jul-10	10	Auth Issuance with Preemptive Rgts	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	12	Authorize Share Repurchase Program	Do Not Vote
MITIE Group plc	United Kingdom	14-Jul-10	13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Mizrahi Tefahot Bank Ltd.	Israel	05-Sep-10	1	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	05-Sep-10	1a	Indicate Personal Interest in Proposed Agenda Item	Against
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	1	Issue Warrants/Convertible Debent	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	1	Approve Sale of Company Assets	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	2a	Elect Directors	Against
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	2	Waive Mandatory Offer to Shldrs	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	2b	Elect Directors	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	2c	Elect Directors	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	2d	Approve Remuneration of Directors	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	3	Approve Aud and their Remuneration	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-10	4	Appr Issuance w/o Preemptive Rgts	Against
Mothercare plc	United Kingdom	15-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Mothercare plc	United Kingdom	15-Jul-10	2	Approve Dividends	For
Mothercare plc	United Kingdom	15-Jul-10	3	Approve Remuneration Report	For
Mothercare plc	United Kingdom	15-Jul-10	4	Elect Directors	For
Mothercare plc	United Kingdom	15-Jul-10	5	Elect Directors	For
Mothercare plc	United Kingdom	15-Jul-10	6	Elect Directors	For
Mothercare plc	United Kingdom	15-Jul-10	7	Approve Aud and their Remuneration	For
Mothercare plc	United Kingdom	15-Jul-10	8	Auth Issuance with Preemptive Rgts	For
Mothercare plc	United Kingdom	15-Jul-10	9	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mothercare plc	United Kingdom	15-Jul-10	10	Appr Issuance w/o Preemptive Rgts	For
Mothercare plc	United Kingdom	15-Jul-10	11	Authorize Share Repurchase Program	For
Mothercare plc	United Kingdom	15-Jul-10	12	Adopt New Articles/Charter	For
MR Price Group Limited	South Africa	26-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
MR Price Group Limited	South Africa	26-Aug-10	2	Elect Directors	Against
MR Price Group Limited	South Africa	26-Aug-10	3	Elect Directors	Against
MR Price Group Limited	South Africa	26-Aug-10	4	Elect Directors	For
MR Price Group Limited	South Africa	26-Aug-10	5	Elect Directors	Against
MR Price Group Limited	South Africa	26-Aug-10	6	Elect Directors	For
MR Price Group Limited	South Africa	26-Aug-10	7	Elect Directors	Against
MR Price Group Limited	South Africa	26-Aug-10	8	Ratify Auditors	For
MR Price Group Limited	South Africa	26-Aug-10	9	Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	26-Aug-10	10	Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	26-Aug-10	11	Approve Remuneration Report	Against
MR Price Group Limited	South Africa	26-Aug-10	12	Appr or Amend Bundled Compens Plns	For
MR Price Group Limited	South Africa	26-Aug-10	13	Company-Specific Compens-Related	Against
MR Price Group Limited	South Africa	26-Aug-10	14	Company-Specific Compens-Related	For
MR Price Group Limited	South Africa	26-Aug-10	15	Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	26-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
National Grid plc	United Kingdom	26-Jul-10	2	Approve Dividends	For
National Grid plc	United Kingdom	26-Jul-10	3	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	4	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	5	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	6	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	7	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	8	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	9	Elect Directors	Against
National Grid plc	United Kingdom	26-Jul-10	9	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	10	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	11	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	12	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	13	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	14	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	15	Elect Directors	For
National Grid plc	United Kingdom	26-Jul-10	16	Ratify Auditors	For
National Grid plc	United Kingdom	26-Jul-10	17	Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	26-Jul-10	18	Approve Remuneration Report	For
National Grid plc	United Kingdom	26-Jul-10	19	Auth Issuance with Preemptive Rgts	Against

National Grid plc	United Kingdom	26-Jul-10	19	Auth Issuance with Preemptive Rgts	For
National Grid plc	United Kingdom	26-Jul-10	20	Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	26-Jul-10	21	Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	26-Jul-10	22	Authorize the Company to Call EGM with Two Weeks? Notice	For
Neptune Orient Lines	Singapore	30-Aug-10	1	Approve Share Plan Grant	Against
Neptune Orient Lines	Singapore	30-Aug-10	2	Approve Share Plan Grant	Against
Netvision Ltd.	Israel	02-Sep-10	1	Rec Fin Statmnts and Statutory Rpts	
Netvision Ltd.	Israel	02-Sep-10	2	Ratify Auditors	For
Netvision Ltd.	Israel	02-Sep-10	3	Auth Brd to Fix Remuneration of Aud	For
Netvision Ltd.	Israel	02-Sep-10	4	Rec Fin Statmnts and Statutory Rpts	
Netvision Ltd.	Israel	02-Sep-10	5.1	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.2	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.3	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.4	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.5	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.6	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.7	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	5.8	Elect Directors	For
Netvision Ltd.	Israel	02-Sep-10	6	Appr Retirement Bonuses for Dirs	For
Netvision Ltd.	Israel	02-Sep-10	6a	Indicate Personal Interest in Proposed Agenda Item	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	26-Jul-10	1	Approve Sale of Company Assets	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	2	Approve Dividends	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	3a1	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	3a2	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	3a3	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	3a4	Elect Directors	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	3b	Approve Remuneration of Directors	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	4	Approve Aud and their Remuneration	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	5a	Appr Issuance w/o Preemptive Rgts	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	5b	Authorize Share Repurchase Program	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	01-Sep-10	6	Auth Reissuance of Repurchased Shrs	Against
New World Development Co. Ltd.	Hong Kong	20-Jul-10	1	Approve Sale of Company Assets	For
Niko Resources Ltd.	Canada	09-Sep-10	1	Fix Number of Directors	For
Niko Resources Ltd.	Canada	09-Sep-10	2	Elect Directors (Bundled)	Withhold
Niko Resources Ltd.	Canada	09-Sep-10	3	Approve Aud and their Remuneration	For
Niko Resources Ltd.	Canada	09-Sep-10	4	Amend Stock Option Plan	For
Niko Resources Ltd.	Canada	09-Sep-10	5	Approve Stock Option Plan Grants	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	1	Appr Alloc of Income and Divs	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.1	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.2	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.3	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.4	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.5	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.6	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.7	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.8	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	2.9	Elect Directors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	3.1	Appoint Internal Statutory Auditors	For
Nippon Kayaku Co. Ltd.	Japan	27-Aug-10	3.2	Appoint Internal Statutory Auditors	Against
Noble Group Ltd	Singapore	17-Sep-10	1	Approve Stock-for-Salary/Bonus Plan	For
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10	2a	Elect Directors	Against
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10	2b	Elect Directors	Against
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10	2c	Elect Directors	Against
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10	3	Auth Brd to Fix Remuneration of Aud	For

NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10 4	Auth Issuance with Preemptive Rgts	For
NORKOM GROUP PLC, DUBLIN	Ireland	09-Jul-10 5	Appr Issuance w/o Preemptive Rgts	For
Northern Foods plc	United Kingdom	13-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Northern Foods plc	United Kingdom	13-Jul-10 2	Approve Remuneration Report	For
Northern Foods plc	United Kingdom	13-Jul-10 3	Approve Dividends	For
Northern Foods plc	United Kingdom	13-Jul-10 4	Elect Directors	For
Northern Foods plc	United Kingdom	13-Jul-10 5	Elect Directors	For
Northern Foods plc	United Kingdom	13-Jul-10 6	Elect Directors	For
Northern Foods plc	United Kingdom	13-Jul-10 7	Ratify Auditors	For
Northern Foods plc	United Kingdom	13-Jul-10 8	Auth Brd to Fix Remuneration of Aud	For
Northern Foods plc	United Kingdom	13-Jul-10 9	Appr Investmnt and Financing Pol.	For
Northern Foods plc	United Kingdom	13-Jul-10 10	Auth Issuance with Preemptive Rgts	Against
Northern Foods plc	United Kingdom	13-Jul-10 11	Appr Issuance w/o Preemptive Rgts	For
Northern Foods plc	United Kingdom	13-Jul-10 12	Authorize Share Repurchase Program	For
Northern Foods plc	United Kingdom	13-Jul-10 13	Adopt New Articles/Charter	For
Northern Foods plc	United Kingdom	13-Jul-10 14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Northgate plc	United Kingdom	09-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Northgate plc	United Kingdom	09-Sep-10 2	Approve Remuneration Report	For
Northgate plc	United Kingdom	09-Sep-10 3	Ratify Auditors	For
Northgate plc	United Kingdom	09-Sep-10 4	Auth Brd to Fix Remuneration of Aud	For
Northgate plc	United Kingdom	09-Sep-10 5	Elect Directors	For
Northgate plc	United Kingdom	09-Sep-10 6	Elect Directors	For
Northgate plc	United Kingdom	09-Sep-10 7	Elect Directors	For
Northgate plc	United Kingdom	09-Sep-10 8	Elect Directors	For
Northgate plc	United Kingdom	09-Sep-10 9	Elect Directors	For
Northgate plc	United Kingdom	09-Sep-10 10	Auth Issuance with Preemptive Rgts	Against
Northgate plc	United Kingdom	09-Sep-10 11	Appr Issuance w/o Preemptive Rgts	For
Northgate plc	United Kingdom	09-Sep-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Northgate plc	United Kingdom	09-Sep-10 13	Approve Stock-for-Salary/Bonus Plan	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	20-Jul-10 1	Approve Sale of Company Assets	For
Oaks Hotels & Resorts Limited	Australia	29-Sep-10 1	Appr Iss of Shrs for Priv Placement	For
Odontoprev S.A.	Brazil	01-Jul-10 1	Approve Merger Agreement	For
Odontoprev S.A.	Brazil	01-Jul-10 1a	Approve Merger Agreement	For
Odontoprev S.A.	Brazil	01-Jul-10 1b	Appoint Appraiser/Special Auditor/Liquidator	For
Odontoprev S.A.	Brazil	01-Jul-10 1c	Appoint Appraiser/Special Auditor/Liquidator	For
Odontoprev S.A.	Brazil	01-Jul-10 1d	Approve Merger Agreement	For
Odontoprev S.A.	Brazil	01-Jul-10 1e	Board to Execute Apprd Resolutions	For
Odontoprev S.A.	Brazil	01-Jul-10 2	Approve Stock Split	For
Odontoprev S.A.	Brazil	01-Jul-10 3	Capitalize Res for Bonus Issue/Par	For
Odontoprev S.A.	Brazil	01-Jul-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
Odontoprev S.A.	Brazil	01-Jul-10 5	Elect Directors	For
Odontoprev S.A.	Brazil	01-Jul-10 6	Elect Directors	For
Oracle Corp. Japan	Japan	26-Aug-10 1.1	Elect Directors	For
Oracle Corp. Japan	Japan	26-Aug-10 1.2	Elect Directors	For
Oracle Corp. Japan	Japan	26-Aug-10 1.3	Elect Directors	Against
Oracle Corp. Japan	Japan	26-Aug-10 1.4	Elect Directors	Against
Oracle Corp. Japan	Japan	26-Aug-10 1.5	Elect Directors	Against
Oracle Corp. Japan	Japan	26-Aug-10 1.6	Elect Directors	Against
Oracle Corp. Japan	Japan	26-Aug-10 1.7	Elect Directors	Against
Oracle Corp. Japan	Japan	26-Aug-10 1.8	Elect Directors	For
Oracle Corp. Japan	Japan	26-Aug-10 2	Approve Stock Option Plan	For
Orica Ltd.	Australia	08-Jul-10 1	Approve Spin-Off Agreement	For
Orica Ltd.	Australia	08-Jul-10 1	Approve Reduction in Share Capital	For
Orica Ltd.	Australia	08-Jul-10 2	Appr/Amnd Exec Incentive Bonus Plan	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 2	Approve Dividends	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 3a	Elect Directors	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 3b	Elect Directors	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 3c	Elect Directors	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 3d	Approve Remuneration of Directors	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 4	Approve Aud and their Remuneration	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 5a	Appr Issuance w/o Preemptive Rgts	Against

Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 5b	Authorize Share Repurchase Program	For
Oriental Watch Holdings Ltd.	Hong Kong	24-Aug-10 5c	Auth Reissuance of Repurchased Shrs	Against
Ormat Industries Ltd.	Israel	31-Aug-10 1	Rec Fin Statmnts and Statutory Rpts	
Ormat Industries Ltd.	Israel	31-Aug-10 1	Elect Directors	For
Ormat Industries Ltd.	Israel	31-Aug-10 2	Approve Aud and their Remuneration	For
Ormat Industries Ltd.	Israel	31-Aug-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
Ormat Industries Ltd.	Israel	31-Aug-10 2	Elect Directors	For
Ormat Industries Ltd.	Israel	31-Aug-10 2a	Indicate Personal Interest in Proposed Agenda Item	Against
Ormat Industries Ltd.	Israel	31-Aug-10 3	Appr Dir/Officer Liability & Indemn	For
Oxford Instruments plc	United Kingdom	14-Sep-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 2	Approve Dividends	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 3	Approve Remuneration Report	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 4a	Elect Directors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 4b	Elect Directors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 4c	Elect Directors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 4d	Elect Directors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 4e	Elect Directors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 5a	Ratify Auditors	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 5b	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 6	Adopt New Articles/Charter	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 7	Auth Issuance with Preemptive Rgts	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 8	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 9	Authorize Share Repurchase Program	Do Not Vote
Oxford Instruments plc	United Kingdom	14-Sep-10 10	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 1	Open Meeting	
PA Resources AB	Sweden	03-Aug-10 2	Elect Chairman of Meeting	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 3	Prepare and Appr List of Sharehldrs	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 4	Approve Minutes of Meeting	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 5	Designate Inspector of Mtg Minutes	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 6	Acknowledge Proper Convening of Mtg	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 7a	Amend Art/Charter Equity-Related	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 7b	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
PA Resources AB	Sweden	03-Aug-10 8	Transact Other Business	
PA Resources AB	Sweden	03-Aug-10 9	Close Meeting	
Parkway Holdings Ltd.	Singapore	26-Jul-10 1	Company Specific Organiz. Related	For
Phoscan Chemical Corp.	Canada	20-Jul-10 1	Elect Directors (Bundled)	Withhold
Phoscan Chemical Corp.	Canada	20-Jul-10 2	Approve Aud and their Remuneration	For
Photon Group Ltd.	Australia	17-Sep-10 1	Appr Iss of Shrs for Priv Placement	For
Photon Group Ltd.	Australia	17-Sep-10 2	Appr Iss of Shrs for Priv Placement	For
Photon Group Ltd.	Australia	17-Sep-10 3	Issue Shares for Acquisition	For
Photon Group Ltd.	Australia	17-Sep-10 4	Company Specific Equity Related	Against
Pirelli & Company	Italy	15-Jul-10 1	Elim/Adjust Par Value of Commn Stk	For
Pirelli & Company	Italy	15-Jul-10 2	Appr Reverse Stck Split/Decr Shares	For
Pirelli & Company	Italy	15-Jul-10 3	Approve Reduction in Share Capital	For
Powszechna Kasa Oszczednosci Bank Polski S.A.	Poland	23-Jul-10 1.1	Appr Alloc of Income and Divs	For
Powszechna Kasa Oszczednosci Bank Polski S.A.	Poland	23-Jul-10 1.2	Approve Dividends	For
Powszechna Kasa Oszczednosci Bank Polski S.A.	Poland	23-Jul-10 2	Close Meeting	
PYI Corporation Ltd.	Hong Kong	10-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
PYI Corporation Ltd.	Hong Kong	10-Sep-10 2a1	Elect Directors	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-10 2a2	Elect Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-10 2a3	Elect Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-10 2b	Approve Remuneration of Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-10 3	Approve Aud and their Remuneration	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-10 4a	Appr Issuance w/o Preemptive Rgts	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-10 4b	Authorize Share Repurchase Program	For
PYI Corporation Ltd.	Hong Kong	10-Sep-10 4c	Auth Reissuance of Repurchased Shrs	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-10 4d	Approve Stock Option Plan Grants	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-10 4e	Approve Stock Option Plan Grants	Against
PZ Cussons plc	United Kingdom	13-Sep-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10 2	Approve Remuneration Report	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10 3	Approve Dividends	Do Not Vote

PZ Cussons plc	United Kingdom	13-Sep-10	4	Elect Directors	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	5	Elect Directors	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	6	Elect Directors	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	7	Elect Directors	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	8	Ratify Auditors	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	9	Auth Brd to Fix Remuneration of Aud	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	10	Auth Issuance with Preemptive Rgts	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	12	Authorize Share Repurchase Program	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
PZ Cussons plc	United Kingdom	13-Sep-10	14	Appr Investmnt and Financing Pol.	Do Not Vote
QinetiQ Group plc	United Kingdom	29-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
QinetiQ Group plc	United Kingdom	29-Jul-10	1	Appr/Amnd Profit Sharing Plan	For
QinetiQ Group plc	United Kingdom	29-Jul-10	2	Approve Remuneration Report	For
QinetiQ Group plc	United Kingdom	29-Jul-10	3	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	3	Elect Directors	Against
QinetiQ Group plc	United Kingdom	29-Jul-10	4	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	5	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	6	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	7	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	8	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	9	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	10	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	11	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	12	Elect Directors	For
QinetiQ Group plc	United Kingdom	29-Jul-10	13	Approve Aud and their Remuneration	For
QinetiQ Group plc	United Kingdom	29-Jul-10	14	Appr Investmnt and Financing Pol.	For
QinetiQ Group plc	United Kingdom	29-Jul-10	15	Auth Issuance with Preemptive Rgts	For
QinetiQ Group plc	United Kingdom	29-Jul-10	15	Auth Issuance with Preemptive Rgts	Against
QinetiQ Group plc	United Kingdom	29-Jul-10	16	Appr Issuance w/o Preemptive Rgts	For
QinetiQ Group plc	United Kingdom	29-Jul-10	17	Authorize Share Repurchase Program	For
QinetiQ Group plc	United Kingdom	29-Jul-10	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
QinetiQ Group plc	United Kingdom	29-Jul-10	19	Adopt New Articles/Charter	For
Quest Capital Corp.	Canada	17-Aug-10	1	Company Specific Organiz. Related	For
Quest Capital Corp.	Canada	17-Aug-10	2	Change Company Name	For
Quest Capital Corp.	Canada	17-Aug-10	3	Approve Increase in Size of Board	For
Quest Capital Corp.	Canada	17-Aug-10	4.1	Elect Directors	For
Quest Capital Corp.	Canada	17-Aug-10	4.2	Elect Directors	For
Quest Capital Corp.	Canada	17-Aug-10	4.3	Elect Directors	Withhold
Quest Capital Corp.	Canada	17-Aug-10	5	Appr Iss of Shrs for Priv Placement	For
Quest Capital Corp.	Canada	17-Aug-10	6	Amend Stock Option Plan	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	2	Approve Remuneration Report	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	3	Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	4	Elect Directors	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	5	Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	6	Elect Directors	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	7	Elect Directors	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	8	Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	9	Elect Members of Remuneration Committee	Against
Quintain Estates & Development plc	United Kingdom	07-Sep-10	10	Ratify Auditors	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	11	Auth Brd to Fix Remuneration of Aud	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	12	Auth Issuance with Preemptive Rgts	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	13	Appr Issuance w/o Preemptive Rgts	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	14	Authorize Share Repurchase Program	For
Quintain Estates & Development plc	United Kingdom	07-Sep-10	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Radvision Ltd.	Israel	31-Aug-10	1	Authorize Share Repurchase Program	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10	1	Rec Fin Statmnts and Statutory Rpts	
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10	2	Appr Alloc of Income and Divs	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10	3	Appr Discharge of Management Board	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10	4	Appr Discharge of Supervisory Board	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10	5	Approve Remuneration of Directors	For

Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 6	Ratify Auditors	Against
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 8	Amend Art/Bylaws/Chartr Non-Routine	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.1	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.2	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.3	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.4	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.5	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.6	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 9.7	Elect Supervisory Board Member	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 10	Authorize Share Repurchase Program	For
Raiffeisen International Bank-Holding AG	Austria	08-Jul-10 11	Issue Shares for Acquisition	For
Rakon Ltd	New Zealand	10-Sep-10 1	Elect Directors	For
Rakon Ltd	New Zealand	10-Sep-10 2	Elect Directors	For
Rakon Ltd	New Zealand	10-Sep-10 3	Auth Brd to Fix Remuneration of Aud	For
Red Back Mining Inc.	Canada	15-Sep-10 1	Approve Merger Agreement	For
Rederi AB Transatlantic	Sweden	22-Sep-10 1	Elect Chairman of Meeting	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 2	Prepare and Appr List of Sharehldrs	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 3	Designate Inspector of Mtg Minutes	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 4	Acknowledge Proper Convening of Mtg	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 5	Approve Minutes of Meeting	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 6	Approve Merger Agreement	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 7	Approve Reduction in Share Capital	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 8	Fix Number of Directors	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 9	Elect Directors (Bundled)	Do Not Vote
Rederi AB Transatlantic	Sweden	22-Sep-10 10	Close Meeting	
Research In Motion Ltd	Canada	13-Jul-10 1.1	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.2	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.3	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.4	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.5	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.6	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.7	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.8	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 1.9	Elect Directors	For
Research In Motion Ltd	Canada	13-Jul-10 2	Approve Aud and their Remuneration	For
Resolution Ltd	United Kingdom	20-Jul-10 1	Issue Shares for Acquisition	For
Resolution Ltd	United Kingdom	20-Jul-10 2	Auth Issuance with Preemptive Rgts	For
Resolution Ltd	United Kingdom	20-Jul-10 3	Appr Reverse Stck Split/Decr Shares	For
Resolution Ltd	United Kingdom	20-Jul-10 4	Auth Issuance with Preemptive Rgts	For
Resolution Ltd	United Kingdom	20-Jul-10 5	Auth Issuance with Preemptive Rgts	For
Resolution Ltd	United Kingdom	20-Jul-10 6	Authorize Share Repurchase Program	For
Ryanair Holdings plc	Ireland	22-Sep-10 1	Accept Fin Statmnts & Statut Rpts	For
Ryanair Holdings plc	Ireland	22-Sep-10 2	Approve Dividends	For
Ryanair Holdings plc	Ireland	22-Sep-10 3a	Elect Directors	Against
Ryanair Holdings plc	Ireland	22-Sep-10 3b	Elect Directors	For
Ryanair Holdings plc	Ireland	22-Sep-10 3c	Elect Directors	For
Ryanair Holdings plc	Ireland	22-Sep-10 4	Auth Brd to Fix Remuneration of Aud	Against
Ryanair Holdings plc	Ireland	22-Sep-10 5	Auth Issuance with Preemptive Rgts	For
Ryanair Holdings plc	Ireland	22-Sep-10 6	Appr Issuance w/o Preemptive Rgts	For
Ryanair Holdings plc	Ireland	22-Sep-10 7	Authorize Share Repurchase Program	For
Ryanair Holdings plc	Ireland	22-Sep-10 8	Amend Art/Bylaws/Chartr Non-Routine	For
Ryman Healthcare Ltd.	New Zealand	29-Jul-10 1	Elect Directors	Against
Ryman Healthcare Ltd.	New Zealand	29-Jul-10 2	Elect Directors	For
Ryman Healthcare Ltd.	New Zealand	29-Jul-10 3	Auth Brd to Fix Remuneration of Aud	For
Ryman Healthcare Ltd.	New Zealand	29-Jul-10 4	Approve Remuneration of Directors	For
SABMiller plc	United Kingdom	22-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
SABMiller plc	United Kingdom	22-Jul-10 2	Approve Remuneration Report	For
SABMiller plc	United Kingdom	22-Jul-10 3	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10 4	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10 4	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10 5	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10 5	Elect Directors	For

SABMiller plc	United Kingdom	22-Jul-10	6	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10	7	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10	7	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10	8	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10	8	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10	9	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10	9	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10	10	Elect Directors	Against
SABMiller plc	United Kingdom	22-Jul-10	10	Elect Directors	For
SABMiller plc	United Kingdom	22-Jul-10	11	Approve Dividends	For
SABMiller plc	United Kingdom	22-Jul-10	12	Ratify Auditors	For
SABMiller plc	United Kingdom	22-Jul-10	13	Auth Brd to Fix Remuneration of Aud	For
SABMiller plc	United Kingdom	22-Jul-10	14	Auth Issuance with Preemptive Rgts	For
SABMiller plc	United Kingdom	22-Jul-10	15	Appr Issuance w/o Preemptive Rgts	For
SABMiller plc	United Kingdom	22-Jul-10	16	Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	22-Jul-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
SABMiller plc	United Kingdom	22-Jul-10	18	Adopt New Articles/Charter	For
Salamander Energy plc	United Kingdom	06-Sep-10	1	Issue Shares for Acquisition	For
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.1	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.2	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.3	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.4	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.5	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.6	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.7	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	1.8	Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	19-Aug-10	2	Appoint Internal Statutory Auditors	Do Not Vote
Scott Wilson Group plc	United Kingdom	30-Jul-10	1	Approve Sale of Company Assets	For
Scott Wilson Group plc	United Kingdom	30-Jul-10	1	Approve Scheme of Arrangement	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	2	Approve Remuneration Report	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	3	Approve Dividends	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	4	Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	5	Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	6	Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	7	Ratify Auditors	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	8	Auth Brd to Fix Remuneration of Aud	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	9	Auth Issuance with Preemptive Rgts	Against
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	10	Appr Issuance w/o Preemptive Rgts	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	11	Authorize Share Repurchase Program	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	13	Adopt New Articles/Charter	For
Scottish and Southern Energy plc	United Kingdom	22-Jul-10	14	Approve Stock Dividend Program	For
Seadrill Limited	Bermuda	24-Sep-10	1	Elect Directors	Against
Seadrill Limited	Bermuda	24-Sep-10	2	Elect Directors	Against
Seadrill Limited	Bermuda	24-Sep-10	3	Elect Directors	Against
Seadrill Limited	Bermuda	24-Sep-10	4	Elect Directors	Against
Seadrill Limited	Bermuda	24-Sep-10	5	Elect Directors	Against
Seadrill Limited	Bermuda	24-Sep-10	6	Approve Aud and their Remuneration	For
Seadrill Limited	Bermuda	24-Sep-10	7	Approve Remuneration of Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Severn Trent plc	United Kingdom	20-Jul-10	2	Approve Dividends	For
Severn Trent plc	United Kingdom	20-Jul-10	3	Approve Remuneration Report	For
Severn Trent plc	United Kingdom	20-Jul-10	4	Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	5	Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	6	Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	7	Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	8	Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-10	9	Ratify Auditors	For
Severn Trent plc	United Kingdom	20-Jul-10	10	Auth Brd to Fix Remuneration of Aud	For
Severn Trent plc	United Kingdom	20-Jul-10	11	Appr Investmnt and Financing Pol.	For
Severn Trent plc	United Kingdom	20-Jul-10	12	Approve Increase in Borrowing Powers	For
Severn Trent plc	United Kingdom	20-Jul-10	13	Auth Issuance with Preemptive Rgts	For

Severn Trent plc	United Kingdom	20-Jul-10	14	Appr Issuance w/o Preemptive Rgts	For
Severn Trent plc	United Kingdom	20-Jul-10	15	Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	20-Jul-10	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Severn Trent plc	United Kingdom	20-Jul-10	17	Adopt New Articles/Charter	For
Shanks Group plc	United Kingdom	22-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Shanks Group plc	United Kingdom	22-Jul-10	2	Approve Remuneration Report	For
Shanks Group plc	United Kingdom	22-Jul-10	3	Approve Dividends	For
Shanks Group plc	United Kingdom	22-Jul-10	4	Elect Directors	For
Shanks Group plc	United Kingdom	22-Jul-10	5	Elect Directors	For
Shanks Group plc	United Kingdom	22-Jul-10	6	Elect Directors	For
Shanks Group plc	United Kingdom	22-Jul-10	7	Elect Directors	For
Shanks Group plc	United Kingdom	22-Jul-10	8	Ratify Auditors	For
Shanks Group plc	United Kingdom	22-Jul-10	9	Auth Brd to Fix Remuneration of Aud	For
Shanks Group plc	United Kingdom	22-Jul-10	10	Appr Investmnt and Financing Pol.	For
Shanks Group plc	United Kingdom	22-Jul-10	11	Auth Issuance with Preemptive Rgts	Against
Shanks Group plc	United Kingdom	22-Jul-10	12	Appr Issuance w/o Preemptive Rgts	For
Shanks Group plc	United Kingdom	22-Jul-10	13	Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	22-Jul-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Shanks Group plc	United Kingdom	22-Jul-10	15	Adopt New Articles/Charter	For
Ship Finance International Limited	Bermuda	24-Sep-10	1	Elect Directors	For
Ship Finance International Limited	Bermuda	24-Sep-10	2	Elect Directors	Against
Ship Finance International Limited	Bermuda	24-Sep-10	3	Elect Directors	For
Ship Finance International Limited	Bermuda	24-Sep-10	4	Elect Directors	Against
Ship Finance International Limited	Bermuda	24-Sep-10	5	Approve Aud and their Remuneration	For
Ship Finance International Limited	Bermuda	24-Sep-10	6	Approve Remuneration of Directors	For
Shun Tak Holdings Ltd.	Hong Kong	27-Jul-10	1	Issue Shares for Acquisition	For
SIA Engineering Company Limited	Singapore	23-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Company Limited	Singapore	23-Jul-10	2	Approve Dividends	For
SIA Engineering Company Limited	Singapore	23-Jul-10	3a	Elect Directors	Against
SIA Engineering Company Limited	Singapore	23-Jul-10	3b	Elect Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	3c	Elect Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	3d	Elect Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	4	Elect Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	5	Approve Remuneration of Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	6	Approve Remuneration of Directors	For
SIA Engineering Company Limited	Singapore	23-Jul-10	7	Approve Aud and their Remuneration	Against
SIA Engineering Company Limited	Singapore	23-Jul-10	8a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Company Limited	Singapore	23-Jul-10	8b	Approve Share Plan Grant	Against
SIA Engineering Company Limited	Singapore	23-Jul-10	8c	Appr Transaction w/ a Related Party	For
SIA Engineering Company Limited	Singapore	23-Jul-10	9	Other Business	Against
Singapore Airlines Limited	Singapore	27-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Limited	Singapore	27-Jul-10	1	Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	27-Jul-10	2	Approve Dividends	For
Singapore Airlines Limited	Singapore	27-Jul-10	2	Appr Transaction w/ a Related Party	For
Singapore Airlines Limited	Singapore	27-Jul-10	3a	Elect Directors	For
Singapore Airlines Limited	Singapore	27-Jul-10	3b	Elect Directors	For
Singapore Airlines Limited	Singapore	27-Jul-10	3c	Elect Directors	For
Singapore Airlines Limited	Singapore	27-Jul-10	4a	Elect Directors	For
Singapore Airlines Limited	Singapore	27-Jul-10	4b	Elect Directors	Against
Singapore Airlines Limited	Singapore	27-Jul-10	5	Approve Remuneration of Directors	For
Singapore Airlines Limited	Singapore	27-Jul-10	6	Approve Aud and their Remuneration	Against
Singapore Airlines Limited	Singapore	27-Jul-10	7a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Limited	Singapore	27-Jul-10	7b	Approve Share Plan Grant	Against
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	1	Appr Transaction w/ a Related Party	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	2	Approve Dividends	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	2	Authorize Share Repurchase Program	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	3	Elect Directors	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	3	Amend Art/Bylaws/Chartr Non-Routine	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	4	Elect Directors	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	4	Change Company Name	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	5	Elect Directors	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10	6	Elect Directors	For

Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 7	Elect Directors	Against
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 8	Approve Aud and their Remuneration	Against
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 9	Approve Remuneration of Directors	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 10	Approve Remuneration of Directors	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 11	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airport Terminal Services Ltd	Singapore	30-Jul-10 12	Approve Share Plan Grant	Against
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 1	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 2	Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 2	Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 3	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 4	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 5	Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 6	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 7	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	30-Jul-10 8	Approve Share Plan Grant	For
SMRT Corporation Ltd	Singapore	16-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
SMRT Corporation Ltd	Singapore	16-Jul-10 2	Approve Dividends	For
SMRT Corporation Ltd	Singapore	16-Jul-10 3	Approve Remuneration of Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 4a	Elect Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 4b	Elect Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 4c	Elect Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 5a	Elect Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 5b	Elect Directors	For
SMRT Corporation Ltd	Singapore	16-Jul-10 6	Approve Aud and their Remuneration	For
SMRT Corporation Ltd	Singapore	16-Jul-10 7a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SMRT Corporation Ltd	Singapore	16-Jul-10 7b	Approve Share Plan Grant	Against
SMRT Corporation Ltd	Singapore	16-Jul-10 8	Appr Transaction w/ a Related Party	For
SMRT Corporation Ltd	Singapore	16-Jul-10 9	Authorize Share Repurchase Program	For
SMRT Corporation Ltd	Singapore	16-Jul-10 10	Other Business	Against
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 1	Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 2	Accept Consolidated Financial Statements and Statutory Rpts	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 3	Appr Alloc of Income and Divs	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 4	Approve Special Auditors Report	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 5	Elect Directors	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 6	Elect Directors	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 7	Approve Remuneration of Directors	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 8	Ratify Auditors	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 9	Ratify Alternate Auditor	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 10	Ratify Auditors	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 11	Ratify Alternate Auditor	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 12	Authorize Share Repurchase Program	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 13	Amend Articles Board-Related	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 14	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
SoiTec Silicon on Insulator Technologies	France	07-Jul-10 15	Authorize Filing of Documents	Do Not Vote
Speedy Hire plc	United Kingdom	20-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Speedy Hire plc	United Kingdom	20-Jul-10 2	Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	20-Jul-10 3	Approve Dividends	For
Speedy Hire plc	United Kingdom	20-Jul-10 4	Elect Directors	For
Speedy Hire plc	United Kingdom	20-Jul-10 5	Elect Directors	For
Speedy Hire plc	United Kingdom	20-Jul-10 6	Elect Directors	For
Speedy Hire plc	United Kingdom	20-Jul-10 7	Approve Aud and their Remuneration	For
Speedy Hire plc	United Kingdom	20-Jul-10 8	Auth Issuance with Preemptive Rgts	Against
Speedy Hire plc	United Kingdom	20-Jul-10 9	Appr Issuance w/o Preemptive Rgts	For
Speedy Hire plc	United Kingdom	20-Jul-10 10	Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	20-Jul-10 11	Adopt New Articles/Charter	For
Speedy Hire plc	United Kingdom	20-Jul-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire plc	United Kingdom	20-Jul-10 13	Misc Proposal Company-Specific	For
Speedy Hire plc	United Kingdom	20-Jul-10 14	Appr Investmnt and Financing Pol.	For
SSL International plc	United Kingdom	22-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
SSL International plc	United Kingdom	22-Jul-10 2	Approve Remuneration Report	Against
SSL International plc	United Kingdom	22-Jul-10 3	Approve Dividends	For
SSL International plc	United Kingdom	22-Jul-10 4	Elect Directors	For

SSL International plc	United Kingdom	22-Jul-10 5	Elect Directors	For
SSL International plc	United Kingdom	22-Jul-10 5	Elect Directors	Against
SSL International plc	United Kingdom	22-Jul-10 6	Ratify Auditors	For
SSL International plc	United Kingdom	22-Jul-10 6	Ratify Auditors	Against
SSL International plc	United Kingdom	22-Jul-10 7	Auth Brd to Fix Remuneration of Aud	For
SSL International plc	United Kingdom	22-Jul-10 7	Auth Brd to Fix Remuneration of Aud	Against
SSL International plc	United Kingdom	22-Jul-10 8	Auth Issuance with Preemptive Rgts	For
SSL International plc	United Kingdom	22-Jul-10 8	Auth Issuance with Preemptive Rgts	Against
SSL International plc	United Kingdom	22-Jul-10 9	Appr Investmnt and Financing Pol.	For
SSL International plc	United Kingdom	22-Jul-10 10	Approve Stock Option Plan	For
SSL International plc	United Kingdom	22-Jul-10 11	Approve Stock-for-Salary/Bonus Plan	For
SSL International plc	United Kingdom	22-Jul-10 12	Appr Issuance w/o Preemptive Rgts	For
SSL International plc	United Kingdom	22-Jul-10 13	Authorize Share Repurchase Program	For
SSL International plc	United Kingdom	22-Jul-10 14	Authorize the Company to Call EGM with Two Weeks? Notice	For
SSL International plc	United Kingdom	22-Jul-10 15	Adopt New Articles/Charter	For
Stagecoach Group plc	United Kingdom	19-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Stagecoach Group plc	United Kingdom	19-Aug-10 2	Approve Remuneration Report	For
Stagecoach Group plc	United Kingdom	19-Aug-10 3	Elect Directors	Against
Stagecoach Group plc	United Kingdom	19-Aug-10 4	Elect Directors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 5	Elect Directors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 6	Elect Directors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 7	Elect Directors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 8	Elect Directors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 9	Ratify Auditors	For
Stagecoach Group plc	United Kingdom	19-Aug-10 10	Auth Brd to Fix Remuneration of Aud	For
Stagecoach Group plc	United Kingdom	19-Aug-10 11	Appr Investmnt and Financing Pol.	For
Stagecoach Group plc	United Kingdom	19-Aug-10 12	Auth Issuance with Preemptive Rgts	Against
Stagecoach Group plc	United Kingdom	19-Aug-10 13	Appr Issuance w/o Preemptive Rgts	For
Stagecoach Group plc	United Kingdom	19-Aug-10 14	Authorize Share Repurchase Program	For
Stagecoach Group plc	United Kingdom	19-Aug-10 15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Stagecoach Group plc	United Kingdom	19-Aug-10 16	Adopt New Articles/Charter	For
STATS ChipPAC Limited	Singapore	27-Sep-10 1	Approve Reduction in Share Capital	For
Stornoway Diamond Corp.	Canada	14-Sep-10 1	Fix Number of Directors	For
Stornoway Diamond Corp.	Canada	14-Sep-10 2.1	Elect Directors	For
Stornoway Diamond Corp.	Canada	14-Sep-10 2.2	Elect Directors	For
Stornoway Diamond Corp.	Canada	14-Sep-10 2.3	Elect Directors	For
Stornoway Diamond Corp.	Canada	14-Sep-10 2.4	Elect Directors	For
Stornoway Diamond Corp.	Canada	14-Sep-10 3	Ratify Auditors	Withhold
Stornoway Diamond Corp.	Canada	14-Sep-10 4	Auth Brd to Fix Remuneration of Aud	Against
Suedzucker AG	Germany	20-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
Suedzucker AG	Germany	20-Jul-10 2	Appr Alloc of Income and Divs	For
Suedzucker AG	Germany	20-Jul-10 3	Appr Discharge of Management Board	For
Suedzucker AG	Germany	20-Jul-10 4	Appr Discharge of Supervisory Board	For
Suedzucker AG	Germany	20-Jul-10 5	Ratify Auditors	For
Suedzucker AG	Germany	20-Jul-10 6	Amend Art/Bylaws/Chartr Non-Routine	For
Suedzucker AG	Germany	20-Jul-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Suedzucker AG	Germany	20-Jul-10 8	Approve Cancellation of Capital Authorization	For
Suedzucker AG	Germany	20-Jul-10 9	Approve Remuneration Report	Against
Suedzucker AG	Germany	20-Jul-10 10	Company-Specific Compens-Related	Against
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 1	Appr Alloc of Income and Divs	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.1	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.2	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.3	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.4	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.5	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.6	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.7	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.8	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 2.9	Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 3	Appoint Internal Statutory Auditors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 4.1	Appoint Alternate Internal Statutory Auditor	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	27-Aug-10 4.2	Appoint Alternate Internal Statutory Auditor	Do Not Vote

Suminoe Textile Co. Ltd.	Japan	27-Aug-10	5	Appr Ret Bonuses for Statutory Auds	Do Not Vote
Sustainable Forest Holdings Ltd	Hong Kong	16-Jul-10	1	Appr Issuance w/o Preemptive Rgts	Against
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	2a	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	2b	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	2c	Elect Directors	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	2d	Elect Directors	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	2e	Elect Directors	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	3	Approve Remuneration of Directors	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	4	Approve Aud and their Remuneration	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	5	Appr Issuance w/o Preemptive Rgts	Against
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	6	Authorize Share Repurchase Program	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Aug-10	7	Auth Reissuance of Repurchased Shrs	Against
Taewoong Co.	South Korea	05-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
Taiheiyo Cement Corp.	Japan	31-Aug-10	1	Elect Directors	Do Not Vote
Tate & Lyle plc	United Kingdom	22-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Tate & Lyle plc	United Kingdom	22-Jul-10	2	Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	22-Jul-10	3	Approve Dividends	For
Tate & Lyle plc	United Kingdom	22-Jul-10	4	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	5	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	6	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	7	Elect Directors	Against
Tate & Lyle plc	United Kingdom	22-Jul-10	7	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	8	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	9	Elect Directors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	10	Ratify Auditors	For
Tate & Lyle plc	United Kingdom	22-Jul-10	11	Auth Brd to Fix Remuneration of Aud	For
Tate & Lyle plc	United Kingdom	22-Jul-10	12	Appr Investmnt and Financing Pol.	For
Tate & Lyle plc	United Kingdom	22-Jul-10	13	Amend Restricted Stock Plan	For
Tate & Lyle plc	United Kingdom	22-Jul-10	14	Auth Issuance with Preemptive Rgts	Against
Tate & Lyle plc	United Kingdom	22-Jul-10	14	Auth Issuance with Preemptive Rgts	For
Tate & Lyle plc	United Kingdom	22-Jul-10	15	Appr Issuance w/o Preemptive Rgts	For
Tate & Lyle plc	United Kingdom	22-Jul-10	16	Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	22-Jul-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tate & Lyle plc	United Kingdom	22-Jul-10	18	Adopt New Articles/Charter	For
Telecom Corporation of New Zealand Ltd.	New Zealand	30-Sep-10	1	Auth Brd to Fix Remuneration of Aud	For
Telecom Corporation of New Zealand Ltd.	New Zealand	30-Sep-10	2	Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	30-Sep-10	3	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Tesco plc	United Kingdom	02-Jul-10	2	Approve Remuneration Report	Against
Tesco plc	United Kingdom	02-Jul-10	3	Approve Dividends	For
Tesco plc	United Kingdom	02-Jul-10	4	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	5	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	6	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	7	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	8	Elect Directors	For
Tesco plc	United Kingdom	02-Jul-10	9	Ratify Auditors	For
Tesco plc	United Kingdom	02-Jul-10	10	Auth Brd to Fix Remuneration of Aud	For
Tesco plc	United Kingdom	02-Jul-10	11	Auth Issuance with Preemptive Rgts	Against
Tesco plc	United Kingdom	02-Jul-10	11	Auth Issuance with Preemptive Rgts	For
Tesco plc	United Kingdom	02-Jul-10	12	Appr Issuance w/o Preemptive Rgts	For
Tesco plc	United Kingdom	02-Jul-10	13	Authorize Share Repurchase Program	For
Tesco plc	United Kingdom	02-Jul-10	14	Appr Investmnt and Financing Pol.	For
Tesco plc	United Kingdom	02-Jul-10	15	Approve Stock-for-Salary/Bonus Plan	For
Tesco plc	United Kingdom	02-Jul-10	16	Adopt New Articles/Charter	For
Tesco plc	United Kingdom	02-Jul-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	2	Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	2	Approve Remuneration Report	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	3	Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	3	Elect Directors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10	4	Elect Directors	For

The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 4	Elect Directors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 5	Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 5	Elect Directors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 6	Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 6	Elect Directors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 7	Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 7	Elect Directors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 8	Ratify Auditors	Against
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 8	Ratify Auditors	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 9	Auth Brd to Fix Remuneration of Aud	Against
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 9	Auth Brd to Fix Remuneration of Aud	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 10	Adopt New Articles/Charter	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 10	Adopt New Articles/Charter	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 11	Auth Issuance with Preemptive Rgts	Against
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 11	Auth Issuance with Preemptive Rgts	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 12	Company Specific Equity Related	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 12	Company Specific Equity Related	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 13	Appr Issuance w/o Preemptive Rgts	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 13	Appr Issuance w/o Preemptive Rgts	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 14	Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 14	Authorize Share Repurchase Program	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 15	Appr Investmnt and Financing Pol.	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 15	Appr Investmnt and Financing Pol.	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
The Berkeley Group Holdings plc	United Kingdom	08-Sep-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
The British Land Company plc	United Kingdom	16-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
The British Land Company plc	United Kingdom	16-Jul-10 2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	16-Jul-10 3	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 4	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 5	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 6	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 7	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 8	Elect Directors	For
The British Land Company plc	United Kingdom	16-Jul-10 9	Ratify Auditors	For
The British Land Company plc	United Kingdom	16-Jul-10 10	Auth Brd to Fix Remuneration of Aud	For
The British Land Company plc	United Kingdom	16-Jul-10 11	Appr Investmnt and Financing Pol.	For
The British Land Company plc	United Kingdom	16-Jul-10 12	Auth Issuance with Preemptive Rgts	For
The British Land Company plc	United Kingdom	16-Jul-10 13	Appr Issuance w/o Preemptive Rgts	For
The British Land Company plc	United Kingdom	16-Jul-10 14	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	16-Jul-10 15	Authorize the Company to Call EGM with Two Weeks? Notice	For
The British Land Company plc	United Kingdom	16-Jul-10 16	Adopt New Articles/Charter	For
The BSS Group plc	United Kingdom	29-Jul-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
The BSS Group plc	United Kingdom	19-Aug-10 1	Approve Sale of Company Assets	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 2	Approve Remuneration Report	Do Not Vote
The BSS Group plc	United Kingdom	19-Aug-10 1	Approve Scheme of Arrangement	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 3	Approve Dividends	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 4	Elect Directors	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 5	Elect Directors	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 6	Elect Directors	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 7	Ratify Auditors	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 8	Auth Brd to Fix Remuneration of Aud	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 9	Auth Issuance with Preemptive Rgts	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 10	Appr Issuance w/o Preemptive Rgts	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 11	Authorize Share Repurchase Program	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
The BSS Group plc	United Kingdom	29-Jul-10 13	Adopt New Articles/Charter	Do Not Vote
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 1	Rec Fin Statmnts and Statutory Rpts	
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 2	Ratify Auditors	
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 3a	Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 3b	Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 3c	Elect Directors	For

The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 4a	Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 4b	Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 4c	Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	28-Jul-10 5	Authorize Share Repurchase Program	For
The Phoenix Holdings Ltd.	Israel	15-Aug-10 1	Appr Transaction w/ a Related Party	For
The Phoenix Holdings Ltd.	Israel	15-Aug-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
TK Development	Denmark	01-Jul-10 1a	Approve Reduction in Share Capital	Do Not Vote
TK Development	Denmark	01-Jul-10 1b	Auth Issuance with Preemptive Rgts	Do Not Vote
TK Development	Denmark	01-Jul-10 1c	Amnd Charter - Change in Capital	Do Not Vote
TK Development	Denmark	01-Jul-10 2	Authorize Filing of Documents	Do Not Vote
TK Development	Denmark	01-Jul-10 3	Transact Other Business	
Token Corp.	Japan	28-Jul-10 1	Appr Alloc of Income and Divs	For
Token Corp.	Japan	28-Jul-10 2	Elect Directors	For
Token Corp.	Japan	28-Jul-10 3	Approve Remuneration of Directors	For
Travis Perkins plc	United Kingdom	19-Aug-10 1	Issue Shares for Acquisition	For
TrustPower Limited	New Zealand	30-Jul-10 1	Auth Brd to Fix Remuneration of Aud	For
TrustPower Limited	New Zealand	30-Jul-10 2	Elect Directors	Against
TrustPower Limited	New Zealand	30-Jul-10 3	Elect Directors	For
TrustPower Limited	New Zealand	30-Jul-10 4	Elect Directors	For
TrustPower Limited	New Zealand	30-Jul-10 5	Approve Remuneration of Directors	For
TrustPower Limited	New Zealand	30-Jul-10 6	Issue Warrants/Convertible Debent	For
TrustPower Limited	New Zealand	30-Jul-10 7	Adopt New Articles/Charter	Against
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.1	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.2	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.3	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.4	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.5	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.6	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.7	Elect Directors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 1.8	Elect Directors	Against
Tsuruha Holdings Inc.	Japan	12-Aug-10 2.1	Appoint Internal Statutory Auditors	Against
Tsuruha Holdings Inc.	Japan	12-Aug-10 2.2	Appoint Internal Statutory Auditors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 2.3	Appoint Internal Statutory Auditors	For
Tsuruha Holdings Inc.	Japan	12-Aug-10 3	Approve Stock Option Plan	For
Umeco plc	United Kingdom	28-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Umeco plc	United Kingdom	28-Jul-10 2	Approve Remuneration Report	For
Umeco plc	United Kingdom	28-Jul-10 3	Approve Dividends	For
Umeco plc	United Kingdom	28-Jul-10 4	Elect Directors	For
Umeco plc	United Kingdom	28-Jul-10 5	Elect Directors	For
Umeco plc	United Kingdom	28-Jul-10 6	Elect Directors	For
Umeco plc	United Kingdom	28-Jul-10 7	Ratify Auditors	Against
Umeco plc	United Kingdom	28-Jul-10 8	Auth Brd to Fix Remuneration of Aud	Against
Umeco plc	United Kingdom	28-Jul-10 9	Auth Issuance with Preemptive Rgts	For
Umeco plc	United Kingdom	28-Jul-10 10	Appr Issuance w/o Preemptive Rgts	For
Umeco plc	United Kingdom	28-Jul-10 11	Authorize Share Repurchase Program	For
Umeco plc	United Kingdom	28-Jul-10 12	Adopt New Articles/Charter	For
Umeco plc	United Kingdom	28-Jul-10 13	Authorize the Company to Call EGM with Two Weeks? Notice	For
Umeco plc	United Kingdom	28-Jul-10 14	Approve Restricted Stock Plan	For
Umeco plc	United Kingdom	28-Jul-10 15	Approve Share Matching Plan	Against
Unibail Rodamco SE	France	08-Sep-10 1	Approve Dividends	For
Unibail Rodamco SE	France	08-Sep-10 2	Authorize Filing of Documents	For
Union Bank of Israel Ltd.	Israel	16-Aug-10 1	Approve Remuneration of Directors	For
United Utilities Group plc	United Kingdom	23-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
United Utilities Group plc	United Kingdom	23-Jul-10 2	Approve Dividends	For
United Utilities Group plc	United Kingdom	23-Jul-10 3	Approve Remuneration Report	For
United Utilities Group plc	United Kingdom	23-Jul-10 4	Elect Directors	For
United Utilities Group plc	United Kingdom	23-Jul-10 5	Elect Directors	For
United Utilities Group plc	United Kingdom	23-Jul-10 6	Elect Directors	For
United Utilities Group plc	United Kingdom	23-Jul-10 7	Ratify Auditors	For
United Utilities Group plc	United Kingdom	23-Jul-10 8	Auth Brd to Fix Remuneration of Aud	For
United Utilities Group plc	United Kingdom	23-Jul-10 9	Auth Issuance with Preemptive Rgts	For
United Utilities Group plc	United Kingdom	23-Jul-10 10	Appr Issuance w/o Preemptive Rgts	For
United Utilities Group plc	United Kingdom	23-Jul-10 11	Authorize Share Repurchase Program	For

United Utilities Group plc	United Kingdom	23-Jul-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
United Utilities Group plc	United Kingdom	23-Jul-10 13	Adopt New Articles/Charter	For
United Utilities Group plc	United Kingdom	23-Jul-10 14	Appr Investmnt and Financing Pol.	For
Uralkaliy	Russia	17-Sep-10 1	Approve Meeting Procedures	For
Uralkaliy	Russia	17-Sep-10 2	Amend Art/Bylaws/Chartr Non-Routine	For
Uralkaliy	Russia	17-Sep-10 3	Dismiss/Remove Directors (Non-contentious)	For
Uralkaliy	Russia	17-Sep-10 4.1	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.2	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.3	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.4	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.5	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.6	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.7	Elect Director (Cumulative Voting or More Nominees Than Boar	Against
Uralkaliy	Russia	17-Sep-10 4.8	Elect Director (Cumulative Voting or More Nominees Than Boar	For
Uralkaliy	Russia	17-Sep-10 4.9	Elect Director (Cumulative Voting or More Nominees Than Boar	For
Valeant Pharmaceuticals International Inc	Canada	27-Sep-10 1	Issue Shares for Acquisition	For
Valeant Pharmaceuticals International Inc	Canada	27-Sep-10 2	Change Company Name	For
Vedanta Resources plc	United Kingdom	28-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Vedanta Resources plc	United Kingdom	28-Jul-10 2	Approve Remuneration Report	Against
Vedanta Resources plc	United Kingdom	28-Jul-10 3	Approve Dividends	For
Vedanta Resources plc	United Kingdom	28-Jul-10 4	Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Jul-10 5	Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Jul-10 6	Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Jul-10 7	Ratify Auditors	Against
Vedanta Resources plc	United Kingdom	28-Jul-10 7	Ratify Auditors	For
Vedanta Resources plc	United Kingdom	28-Jul-10 8	Auth Brd to Fix Remuneration of Aud	Against
Vedanta Resources plc	United Kingdom	28-Jul-10 8	Auth Brd to Fix Remuneration of Aud	For
Vedanta Resources plc	United Kingdom	28-Jul-10 9	Auth Issuance with Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	28-Jul-10 10	Appr Issuance w/o Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	28-Jul-10 11	Company Specific Equity Related	For
Vedanta Resources plc	United Kingdom	28-Jul-10 12	Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	28-Jul-10 13	Authorize the Company to Call EGM with Two Weeks? Notice	For
Vedanta Resources plc	United Kingdom	28-Jul-10 14	Amend Art/Bylaws/Chartr Non-Routine	For
Vedanta Resources plc	United Kingdom	28-Jul-10 15	Reduce/Cancel Share Premium Acct	For
VERBUND AG	Austria	24-Sep-10 1	Auth Issuance with Preemptive Rgts	For
Victory City International Holdings Ltd	Hong Kong	28-Jul-10 1	Approve Stock Option Plan	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 1	Accept Fin Statmnts & Statut Rpts	For
Victory City International Holdings Ltd	Hong Kong	28-Jul-10 2a	Approve Stock Option Plan Grants	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 2	Approve Dividends	For
Victory City International Holdings Ltd	Hong Kong	28-Jul-10 2b	Approve Stock Option Plan Grants	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 3a	Elect Directors	Against
Victory City International Holdings Ltd	Hong Kong	28-Jul-10 2c	Approve Stock Option Plan Grants	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 3b	Elect Directors	For
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 3c	Elect Directors	For
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 3d	Approve Remuneration of Directors	For
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 4	Approve Aud and their Remuneration	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 5	Appr Issuance w/o Preemptive Rgts	Against
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 6	Authorize Share Repurchase Program	For
Victory City International Holdings Ltd	Hong Kong	30-Aug-10 7	Auth Reissuance of Repurchased Shrs	Against
Village Roadshow Ltd.	Australia	24-Sep-10 1	Company Specific Equity Related	For
Viohalco S.A.	Greece	01-Jul-10 1	Elect Directors (Bundled)	Do Not Vote
Viohalco S.A.	Greece	01-Jul-10 1	Elect Directors (Bundled)	Against
Viohalco S.A.	Greece	01-Jul-10 2	Elect Members of Audit Committee	Do Not Vote
Viohalco S.A.	Greece	01-Jul-10 2	Elect Members of Audit Committee	For
Vodafone Group plc	United Kingdom	27-Jul-10 1	Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	27-Jul-10 2	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10 3	Elect Directors	For

Vodafone Group plc	United Kingdom	27-Jul-10	4	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	5	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	6	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	7	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	8	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	9	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	10	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	11	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	12	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	13	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	14	Elect Directors	For
Vodafone Group plc	United Kingdom	27-Jul-10	15	Approve Dividends	For
Vodafone Group plc	United Kingdom	27-Jul-10	16	Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	27-Jul-10	17	Ratify Auditors	For
Vodafone Group plc	United Kingdom	27-Jul-10	18	Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	27-Jul-10	19	Auth Issuance with Preemptive Rgts	For
Vodafone Group plc	United Kingdom	27-Jul-10	20	Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	27-Jul-10	21	Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	27-Jul-10	22	Adopt New Articles/Charter	For
Vodafone Group plc	United Kingdom	27-Jul-10	23	Authorize the Company to Call EGM with Two Weeks? Notice	For
Vodafone Group plc	United Kingdom	27-Jul-10	24	Approve Stock-for-Salary/Bonus Plan	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	1	Rec Fin Statmnts and Statutory Rpts	
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	2	Appr Alloc of Income and Divs	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	3	Appr Discharge of Management Board	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	4	Appr Discharge of Supervisory Board	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	5	Ratify Auditors	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	6	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Voestalpine AG (formerly Voest-Alpine Stahl AG)	Austria	07-Jul-10	7	Amend Art/Bylaws/Chartr Non-Routine	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	1	Accept Fin Statmnts & Statut Rpts	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	2	Approve Dividends	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	3a	Elect Directors	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	3b	Elect Directors	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	3c	Elect Directors	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	3d	Approve Remuneration of Directors	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	4	Approve Aud and their Remuneration	Against
Wang On Group Ltd.	Hong Kong	18-Aug-10	5a	Authorize Share Repurchase Program	For
Wang On Group Ltd.	Hong Kong	18-Aug-10	5b	Appr Issuance w/o Preemptive Rgts	Against
Wang On Group Ltd.	Hong Kong	18-Aug-10	5c	Auth Reissuance of Repurchased Shrs	Against
Wang On Group Ltd.	Hong Kong	18-Aug-10	6	Approve Stock Option Plan Grants	Against
Wang On Group Ltd.	Hong Kong	18-Aug-10	7	Increase Authorized Common Stock	Against
Wattyl Ltd.	Australia	08-Sep-10	A	Amnd Art/Byl/Chartr General Matters	For
Wattyl Ltd.	Australia	08-Sep-10	B	Approve/Amend All Employee Share Schemes	For
Works Applications Co. Ltd.	Japan	28-Sep-10	1	Appr Alloc of Income and Divs	For
Works Applications Co. Ltd.	Japan	28-Sep-10	2.1	Elect Directors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	2.2	Elect Directors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	2.3	Elect Directors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	2.4	Elect Directors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	2.5	Elect Directors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	3.1	Appoint Internal Statutory Auditors	For
Works Applications Co. Ltd.	Japan	28-Sep-10	3.2	Appoint Internal Statutory Auditors	For
WS Atkins plc	United Kingdom	09-Sep-10	1	Accept Fin Statmnts & Statut Rpts	For
WS Atkins plc	United Kingdom	09-Sep-10	2	Approve Remuneration Report	For
WS Atkins plc	United Kingdom	09-Sep-10	3	Misc Proposal Company-Specific	For
WS Atkins plc	United Kingdom	09-Sep-10	4	Approve Dividends	For
WS Atkins plc	United Kingdom	09-Sep-10	5	Elect Directors	For
WS Atkins plc	United Kingdom	09-Sep-10	6	Elect Directors	For
WS Atkins plc	United Kingdom	09-Sep-10	7	Elect Directors	For
WS Atkins plc	United Kingdom	09-Sep-10	8	Elect Directors	For
WS Atkins plc	United Kingdom	09-Sep-10	9	Ratify Auditors	For

WS Atkins plc	United Kingdom	09-Sep-10	10	Auth Brd to Fix Remuneration of Aud	For
WS Atkins plc	United Kingdom	09-Sep-10	11	Appr Investmnt and Financing Pol.	For
WS Atkins plc	United Kingdom	09-Sep-10	12	Auth Issuance with Preemptive Rgts	Against
WS Atkins plc	United Kingdom	09-Sep-10	13	Appr Issuance w/o Preemptive Rgts	For
WS Atkins plc	United Kingdom	09-Sep-10	14	Adopt New Articles/Charter	For
WS Atkins plc	United Kingdom	09-Sep-10	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
WS Atkins plc	United Kingdom	09-Sep-10	16	Authorize Share Repurchase Program	For
Yell Group plc	United Kingdom	29-Jul-10	1	Accept Fin Statmnts & Statut Rpts	For
Yell Group plc	United Kingdom	29-Jul-10	2	Approve Remuneration Report	For
Yell Group plc	United Kingdom	29-Jul-10	3	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	4	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	5	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	6	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	7	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	8	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	9	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	10	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	11	Elect Directors	For
Yell Group plc	United Kingdom	29-Jul-10	12	Ratify Auditors	For
Yell Group plc	United Kingdom	29-Jul-10	13	Auth Brd to Fix Remuneration of Aud	For
Yell Group plc	United Kingdom	29-Jul-10	14	Auth Issuance with Preemptive Rgts	For
Yell Group plc	United Kingdom	29-Jul-10	15	Appr Investmnt and Financing Pol.	For
Yell Group plc	United Kingdom	29-Jul-10	16	Amend Employee Stock Purchase Plan	For
Yell Group plc	United Kingdom	29-Jul-10	17	Appr Issuance w/o Preemptive Rgts	For
Yell Group plc	United Kingdom	29-Jul-10	18	Authorize Share Repurchase Program	For
Yell Group plc	United Kingdom	29-Jul-10	19	Authorize the Company to Call EGM with Two Weeks? Notice	For
Yell Group plc	United Kingdom	29-Jul-10	20	Adopt New Articles/Charter	For
Zumtobel AG	Austria	23-Jul-10	1	Rec Fin Statmnts and Statutory Rpts	
Zumtobel AG	Austria	23-Jul-10	2	Appr Alloc of Income and Divs	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	3	Appr Discharge of Mgnt & Superv Brd	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.1	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.2	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.3	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.4	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.5	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	4.6	Elect Supervisory Board Member	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	5	Approve Remuneration of Directors	Do Not Vote
Zumtobel AG	Austria	23-Jul-10	6	Ratify Auditors	Do Not Vote