

Company Name	Country	Meeting Date	Meeting Type	Seq. #	Proposal Code Description	Vote Instruction
Investa Office Fund	Australia	07-Jul-11	Special	2	Company Specific Organization Related	For
Investa Office Fund	Australia	07-Jul-11	Special	3	Company Specific Organization Related	For
Investa Office Fund	Australia	07-Jul-11	Special	4	Amend Art/Bylaws/Chartr Non-Routine	For
Investa Office Fund	Australia	07-Jul-11	Special	5	Amend Art/Bylaws/Chartr Non-Routine	For
Research In Motion Limited	Canada	12-Jul-11	Annual	1	Elect Directors	Withhold
Research In Motion Limited	Canada	12-Jul-11	Annual	2	Elect Directors	Withhold
Research In Motion Limited	Canada	12-Jul-11	Annual	3	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	4	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	5	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	6	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	7	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	8	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	9	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	10	Approve Aud and their Remuneration	For
Research In Motion Limited	Canada	12-Jul-11	Annual	11	Separate Chairman and CEO Positions	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	2	Approve Remuneration Report	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	3	Approve Dividends	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	4	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	5	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	6	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	7	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	8	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	9	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	10	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	11	Elect Directors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	12	Ratify Auditors	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	15	Approve Political Donations	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	16	Auth Issuance with Preemptive Rgts	Against
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Dairy Crest Group plc	United Kingdom	19-Jul-11	Annual	18	Authorize Share Repurchase Program	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	2	Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	3	Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	4	Approve Aud and their Remuneration	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	5	Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	6	Approve Remuneration of Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	7	Approve Remuneration Report	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	8	Advisory Vote on Say on Pay Frequency	One Year
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	10	Authorize Share Repurchase Program	For
lida Home Max	Japan	22-Jul-11	Annual	1	Appr Alloc of Income and Divs	For
lida Home Max	Japan	22-Jul-11	Annual	2	Appoint Internal Statutory Auditors	For
lida Home Max	Japan	22-Jul-11	Annual	3	Appoint Internal Statutory Auditors	Against
lida Home Max	Japan	22-Jul-11	Annual	4	Appoint Internal Statutory Auditors	Against
lida Home Max	Japan	22-Jul-11	Annual	5	Appoint Alternate Internal Statutory Auditor	For
lida Home Max	Japan	22-Jul-11	Annual	6	Company Specific Equity Related	For
Rock Field Co.	Japan	27-Jul-11	Annual	1	Appr Alloc of Income and Divs	For
Rock Field Co.	Japan	27-Jul-11	Annual	2	Elect Directors	For
Rock Field Co.	Japan	27-Jul-11	Annual	3	Elect Directors	For
Rock Field Co.	Japan	27-Jul-11	Annual	4	Elect Directors	For

Rock Field Co.	Japan	27-Jul-11	Annual	5	Appoint Internal Statutory Auditors	For
Rock Field Co.	Japan	27-Jul-11	Annual	6	Appoint Internal Statutory Auditors	For
Rock Field Co.	Japan	27-Jul-11	Annual	7	Appoint Internal Statutory Auditors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	1	Elect Directors	Withhold
Saputo Inc.	Canada	02-Aug-11	Annual/Special	2	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	3	Elect Directors	Withhold
Saputo Inc.	Canada	02-Aug-11	Annual/Special	4	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	5	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	6	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	7	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	8	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	9	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	10	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	11	Elect Directors	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	12	Approve Aud and their Remuneration	For
Saputo Inc.	Canada	02-Aug-11	Annual/Special	13	Amend Stock Option Plan	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	1	Approve Remuneration Report	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	2	Elect Directors	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	3	Elect Directors	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	4	Elect Directors	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	5	Elect Directors	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	2	Approve Dividends	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	3	Elect Directors	Against
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	4	Elect Directors	Against
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	5	Elect Directors	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	6	Approve Remuneration of Directors	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	7	Approve Aud and their Remuneration	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	8	Appr Issuance w/o Preemptive Rgts	Against
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	9	Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Hong Kong	18-Aug-11	Annual	10	Auth Reissuance of Repurchased Shrs	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	1	Appr Alloc of Income and Divs	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	2	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	3	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	4	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	5	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	6	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	7	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	8	Elect Directors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	9	Appoint Internal Statutory Auditors	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	10	Appoint Internal Statutory Auditors	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	26-Aug-11	Annual	11	Appoint Internal Statutory Auditors	Against
SK Telecom Co.	South Korea	31-Aug-11	Special	1	Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2	Elect Directors	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2	Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	3	Elect Directors	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	2	Elect Directors (Bundled)	Withhold
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	3	Approve Aud and their Remuneration	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	4	Amend Art/Bylaws/Chartr Non-Routine	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	5	Adopt New Articles/Charter	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	6	Amend Stock Option Plan	Against
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	7	Report on Pay Disparity	For

Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	8	Board Diversity	Against
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	9	Company-Specific-Governance-Related	Against
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	10	Company-Specific--Compens-Relatd	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	11	Approve Report of the Compensation Committee	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	12	Company-Specific - Shareholder Misc	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	13	Sustainability Report	For
Alimentation Couche-Tard Inc	Canada	06-Sep-11	Annual/Special	14	Board Diversity	Against
China Overseas Grand Oceans Group Ltd.	Hong Kong	07-Sep-11	Special	1	Appr Issuance w/o Preemptive Rgts	Against
China Overseas Grand Oceans Group Ltd.	Hong Kong	07-Sep-11	Special	2	Authorize Share Repurchase Program	For
China Overseas Grand Oceans Group Ltd.	Hong Kong	07-Sep-11	Special	3	Auth Reissuance of Repurchased Shrs	Against
Africa Israel Investments Ltd.	Israel	13-Sep-11	Special	1	Appr Transaction w/ a Related Party	For
Africa Israel Investments Ltd.	Israel	13-Sep-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Northgate plc	United Kingdom	13-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	2	Approve Remuneration Report	For
Northgate plc	United Kingdom	13-Sep-11	Annual	3	Ratify Auditors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	4	Auth Brd to Fix Remuneration of Aud	For
Northgate plc	United Kingdom	13-Sep-11	Annual	5	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	6	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	7	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	8	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	9	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	10	Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	11	Auth Issuance with Preemptive Rgts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	12	Appr Issuance w/o Preemptive Rgts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	13	Authorize the Company to Call EGM with Two Weeks? Notice	For
Northgate plc	United Kingdom	13-Sep-11	Annual	14	Appr or Amnd Deferrd Compens Pln	For
Northgate plc	United Kingdom	13-Sep-11	Annual	15	Approve Restricted Stock Plan	For
Tomson Group Ltd.	Hong Kong	14-Sep-11	Special	1	Company Specific Organization Related	For
ULVAC INC.	Japan	27-Sep-11	Annual	1	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	2	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	3	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	4	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	5	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	6	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	7	Elect Directors	For
ULVAC INC.	Japan	27-Sep-11	Annual	8	Appoint Internal Statutory Auditors	For
ULVAC INC.	Japan	27-Sep-11	Annual	9	Appoint Internal Statutory Auditors	For
ULVAC INC.	Japan	27-Sep-11	Annual	10	Appoint Internal Statutory Auditors	Against
Cape plc	Jersey	28-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Cape plc	Jersey	28-Sep-11	Annual	2	Approve Remuneration Report	For
Cape plc	Jersey	28-Sep-11	Annual	3	Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	4	Elect Directors	Against
Cape plc	Jersey	28-Sep-11	Annual	5	Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	6	Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	7	Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	8	Ratify Auditors	For
Cape plc	Jersey	28-Sep-11	Annual	9	Auth Brd to Fix Remuneration of Aud	For
Cape plc	Jersey	28-Sep-11	Annual	10	Auth Issuance with Preemptive Rgts	For
Cape plc	Jersey	28-Sep-11	Annual	11	Appr Issuance w/o Preemptive Rgts	For

Cape plc	Jersey	28-Sep-11	Annual	12	Authorize Share Repurchase Program	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	1	Elect Directors	Against
ALPEN CO LTD	Japan	29-Sep-11	Annual	2	Elect Directors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	3	Elect Directors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	4	Elect Directors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	5	Elect Directors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	6	Appoint Internal Statutory Auditors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	7	Appoint Internal Statutory Auditors	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	8	Appoint Internal Statutory Auditors	For
Kesa Electricals plc	United Kingdom	15-Dec-11	Special	1	Approve Sale of Company Assets	For
BT Group plc	United Kingdom	13-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-11	Annual	3	Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-11	Annual	4	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	5	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	6	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	7	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	8	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	9	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	10	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	11	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	12	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	13	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	14	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	15	Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	16	Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	13-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	Against
BT Group plc	United Kingdom	13-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	19	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	13-Jul-11	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group plc	United Kingdom	13-Jul-11	Annual	21	Approve Political Donations	For
BT Group plc	United Kingdom	13-Jul-11	Annual	22	Approve Employee Stock Purchase Pln	For
BT Group plc	United Kingdom	13-Jul-11	Annual	23	Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	24	Approve Stock-for-Salary/Bonus Plan	For
BT Group plc	United Kingdom	13-Jul-11	Annual	25	Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	26	Appr or Amend Bundled Compens Plns	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	2	Approve Remuneration Report	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	3	Approve Dividends	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	4	Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	5	Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	6	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	7	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	8	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	9	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	10	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	11	Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	12	Ratify Auditors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	14	Approve Employee Stock Purchase Pln	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	15	Approve Political Donations	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	16	Authorize Share Repurchase Program	For

Burberry Group plc	United Kingdom	14-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	19	Authorize the Company to Call EGM with Two Weeks? Notice	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	3	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	4	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	5	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	6	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	7	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	8	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	9	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	10	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	11	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	12	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	13	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	14	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	15	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	16	Ratify Auditors	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	17	Auth Brd to Fix Remuneration of Aud	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	18	Approve Political Donations	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	19	Amend Restricted Stock Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	20	Approve Stock-for-Salary/Bonus Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	21	Auth Issuance with Preemptive Rgts	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	22	Appr Issuance w/o Preemptive Rgts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	23	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	24	Authorize the Company to Call EGM with Two Weeks? Notice	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	1	Misc Proposal Company-Specific	
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	3	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	4	Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	5	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	6	Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	7	Amnd Art/Byl/Chartr General Matters	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	8	Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	9	Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	10	Appr Stock/Cash Award to Executive	Against
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	11	Board to Execute Apprd Resolutions	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	12	Approve/Amend Regulations on Board of Directors	
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	2	Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	3	Approve Dividends	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	4	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	5	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	6	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	7	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	8	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	9	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	10	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	11	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	12	Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	13	Ratify Auditors	For

Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	14	Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	15	Approve Political Donations	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	16	Auth Issuance with Preemptive Rgts	Against
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	18	Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	19	Authorize the Company to Call EGM with Two Weeks? Notice	For
Experian plc	United Kingdom	20-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	20-Jul-11	Annual	2	Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-11	Annual	3	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	4	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	5	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	6	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	7	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	8	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	9	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	10	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	11	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	12	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	13	Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	14	Ratify Auditors	Against
Experian plc	United Kingdom	20-Jul-11	Annual	15	Auth Brd to Fix Remuneration of Aud	Against
Experian plc	United Kingdom	20-Jul-11	Annual	16	Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	20-Jul-11	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	20-Jul-11	Annual	18	Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	2	Approve Remuneration Report	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	3	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	4	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	5	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	6	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	7	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	8	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	9	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	10	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	11	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	12	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	13	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	14	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	15	Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	16	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	17	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	18	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	19	Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	20	Approve Dividends	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	21	Ratify Auditors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	22	Auth Brd to Fix Remuneration of Aud	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	23	Auth Issuance with Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	24	Appr Issuance w/o Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	25	Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	26	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid plc	United Kingdom	25-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	2	Approve Dividends	For

National Grid plc	United Kingdom	25-Jul-11	Annual	3	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	4	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	5	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	6	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	7	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	8	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	9	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	10	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	11	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	12	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	13	Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	14	Ratify Auditors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	15	Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	25-Jul-11	Annual	16	Approve Remuneration Report	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	19	Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-11	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid plc	United Kingdom	25-Jul-11	Annual	21	Approve Stock-for-Salary/Bonus Plan	For
National Grid plc	United Kingdom	25-Jul-11	Annual	22	Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	23	Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	24	Approve Restricted Stock Plan	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15	Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16	Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17	Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18	Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19	Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20	Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21	Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22	Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	2	Approve Remuneration Report	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	3	Approve Dividends	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	4	Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	5	Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	6	Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	7	Elect Directors	Against

Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	8	Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	9	Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	10	Approve Aud and their Remuneration	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	12	Auth Issuance with Preemptive Rgts	Against
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	14	Authorize Share Repurchase Program	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	1	Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	2	Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	3	Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	4	Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	5	Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	6	Approve Remuneration Report	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	7	Approve Stock Option Plan Grants	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	2	Approve Remuneration Report	Against
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	3	Approve Dividends	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	4	Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	5	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	6	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	7	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	8	Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	9	Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	10	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	11	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	12	Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	13	Approve Aud and their Remuneration	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	15	Auth Issuance with Preemptive Rgts	Against
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
TalkTalk Telecom Group plc	United Kingdom	28-Jul-11	Annual	17	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2	Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2	Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6	Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9	Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12	Approve Share Plan Grant	For
Galp Energia, SGPS S.A	Portugal	03-Aug-11	Special	1	Amend Art/Bylaws/Chartr Non-Routine	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	2	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	3	Elect Directors	Against
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	4	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	5	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	6	Elect Directors	For

Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	7	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	8	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	9	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	10	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	11	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	12	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	13	Ratify Auditors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	14	Approve Remuneration of Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	15	Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	16	Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	17	Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	18	Indicate Personal Interest in Proposed Agenda Item	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2	Approve Remuneration Report	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4	Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25	Ratify Auditors	Do Not Vote
Elekta AB	Sweden	13-Sep-11	Annual	1	Open Meeting	
Elekta AB	Sweden	13-Sep-11	Annual	2	Elect Chairman of Meeting	For
Elekta AB	Sweden	13-Sep-11	Annual	3	Prepare and Appr List of Sharehldrs	For
Elekta AB	Sweden	13-Sep-11	Annual	4	Approve Minutes of Meeting	For
Elekta AB	Sweden	13-Sep-11	Annual	5	Designate Inspector of Mtg Minutes	For
Elekta AB	Sweden	13-Sep-11	Annual	6	Acknowledge Proper Convening of Mtg	For
Elekta AB	Sweden	13-Sep-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	8	Receive President's Report	
Elekta AB	Sweden	13-Sep-11	Annual	9	Accept Fin Statmnts & Statut Rpts	For
Elekta AB	Sweden	13-Sep-11	Annual	10	Appr Alloc of Income and Divs	For
Elekta AB	Sweden	13-Sep-11	Annual	11	Appr Discharge of Board and Pres.	For
Elekta AB	Sweden	13-Sep-11	Annual	12	Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	13	Fix Number of Directors	For
Elekta AB	Sweden	13-Sep-11	Annual	14	Appr Remuneration of Dirs & Auds	Against
Elekta AB	Sweden	13-Sep-11	Annual	15	Elect Directors (Bundled)	Against

Elekta AB	Sweden	13-Sep-11	Annual	16	Approve Remuneration Report	For
Elekta AB	Sweden	13-Sep-11	Annual	17	Authorize Share Repurchase Program	For
Elekta AB	Sweden	13-Sep-11	Annual	18	Auth Reissuance of Repurchased Shrs	For
Elekta AB	Sweden	13-Sep-11	Annual	19	Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	20	Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	21	Approve Restricted Stock Plan	For
Elekta AB	Sweden	13-Sep-11	Annual	22	Amend Art/Bylaws/Chartr Non-Routine	For
Elekta AB	Sweden	13-Sep-11	Annual	23	Elect Members of Election Committee	For
Elekta AB	Sweden	13-Sep-11	Annual	24	Close Meeting	
Korea Electric Power Corp.	South Korea	16-Sep-11	Special	1	Elect Directors	For
Unilever NV	Netherlands	16-Sep-11	Special	2	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Kazakhmys plc	United Kingdom	26-Sep-11	Special	1	Waive Mandatory Offer to Shldrs	Against
Kazakhmys plc	United Kingdom	26-Sep-11	Special	2	Waive Mandatory Offer to Shldrs	For
Gree Inc.	Japan	27-Sep-11	Annual	1	Appr Alloc of Income and Divs	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Indus Holding AG	Germany	05-Jul-11	Annual	2	Appr Alloc of Income and Divs	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	3	Appr Discharge of Management Board	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	4	Appr Discharge of Supervisory Board	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	5	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	6	Issue Warrants w/o Preempt Rgts	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	7	Company-Specific Compens-Related	Do Not Vote
Indus Holding AG	Germany	05-Jul-11	Annual	8	Ratify Auditors	Do Not Vote
Csr Ltd.	Australia	07-Jul-11	Annual	1	Elect Directors	For
Csr Ltd.	Australia	07-Jul-11	Annual	2	Elect Directors	For
Csr Ltd.	Australia	07-Jul-11	Annual	3	Approve Stock Option Plan Grants	For
Csr Ltd.	Australia	07-Jul-11	Annual	4	Approve Remuneration Report	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	2	Approve Remuneration Report	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	3	Elect Directors	Against
JJB Sports plc	United Kingdom	08-Jul-11	Annual	4	Elect Directors	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	5	Elect Directors	Against
JJB Sports plc	United Kingdom	08-Jul-11	Annual	6	Elect Directors	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	7	Ratify Auditors	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	8	Auth Brd to Fix Remuneration of Aud	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	9	Auth Issuance with Preemptive Rgts	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	10	Appr Issuance w/o Preemptive Rgts	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	11	Authorize Share Repurchase Program	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	12	Approve Political Donations	For
JJB Sports plc	United Kingdom	08-Jul-11	Annual	13	Authorize the Company to Call EGM with Two Weeks?	For
Cinch Energy Corp.	Canada	11-Jul-11	Special	1	Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	2	Approve Reduction in Share Capital	Do Not Vote
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	3	Auth Issuance of Bonds/Debentures	Do Not Vote
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	2	Elect Directors	Against
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	3	Elect Directors	For
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	4	Elect Directors	For
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	5	Elect Directors	Against
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	6	Elect Directors	For

EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	7 Approve Aud and their Remuneration	For
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	9 Authorize Share Repurchase Program	For
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
EPI (Holdings) Ltd.	Hong Kong	11-Jul-11	Annual	11 Approve Stock Option Plan Grants	Against
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	1 Appr Transaction w/ a Related Party	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	2 Approve Stock Split	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	3 Increase Authorized Common Stock	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	5 Appr Issuance w/o Preemptive Rgts	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	6 Approve Capital Raising	For
UK Coal plc	United Kingdom	11-Jul-11	Special	1 Appr Transaction w/ a Related Party	For
Freeman Financial Corporation Ltd.	Hong Kong	12-Jul-11	Special	1 Approve Sale of Company Assets	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	2 Approve Remuneration Report	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	3 Ratify Auditors	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	5 Auth Issuance with Preemptive Rgts	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	6 Appr Issuance w/o Preemptive Rgts	Against
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	7 Authorize Share Repurchase Program	For
Luminar Group Holdings plc	United Kingdom	12-Jul-11	Annual	8 Authorize the Company to Call EGM with Two Weeks?	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	1 Fix Number of Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	2 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	3 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	4 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	5 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	6 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	7 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	8 Elect Directors	For
Hemisphere GPS Inc.	Canada	13-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	Against
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	6 Approve Aud and their Remuneration	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	7 Auth Issuance with Preemptive Rgts	Against
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	8 Appr Issuance w/o Preemptive Rgts	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	9 Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	10 Authorize the Company to Call EGM with Two Weeks?	For
Speedy Hire plc	United Kingdom	13-Jul-11	Annual	11 Approve Political Donations	For

Swiber Holdings Ltd.	Singapore	13-Jul-11	Special	1 Approve Aud and their Remuneration	Against
Phoenix Solar AG	Germany	14-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Phoenix Solar AG	Germany	14-Jul-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	5 Approve Remuneration Report	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	6 Ratify Auditors	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Phoenix Solar AG	Germany	14-Jul-11	Annual	8 Approve Remuneration of Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	2 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	3 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	4 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	5 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	6 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	7 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	8 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	9 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	10 Elect Directors	Do Not Vote
Universe Co., Ltd.	Japan	14-Jul-11	Annual	11 Approve Annual Bonus Payment for Directors and Stat	Do Not Vote
Alpha Bank AE	Greece	15-Jul-11	Special	2 Approve Reduction in Share Capital	Do Not Vote
Alpha Bank AE	Greece	15-Jul-11	Special	3 Auth Issuance with Preemptive Rgts	Do Not Vote
Alpha Bank AE	Greece	15-Jul-11	Special	4 Auth Issuance of Bonds/Debentures	Do Not Vote
iSOFT Group Ltd.	Australia	15-Jul-11	Court	2 Approve Scheme of Arrangement	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	2 Elect Directors	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	3 Elect Directors	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	4 Approve Remuneration of Directors	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	5 Approve Aud and their Remuneration	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	6 Appr Issuance w/o Preemptive Rgts	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	7 Authorize Share Repurchase Program	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	18-Jul-11	Annual	8 Auth Reissuance of Repurchased Shrs	Against
Victory City International Holdings Ltd	Hong Kong	18-Jul-11	Special	1 Issue Shares for Acquisition	For
CropEnergies AG	Germany	19-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
CropEnergies AG	Germany	19-Jul-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
CropEnergies AG	Germany	19-Jul-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	19-Jul-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	19-Jul-11	Annual	5 Ratify Auditors	Do Not Vote

CropEnergies AG	Germany	19-Jul-11	Annual	6	Appr Issuance w/o Preemptive Rgts	Do Not Vote
CropEnergies AG	Germany	19-Jul-11	Annual	7	Issue Warrants w/o Preempt Rgts	Do Not Vote
CropEnergies AG	Germany	19-Jul-11	Annual	8	Company-Specific Compens-Related	Do Not Vote
GIMV	Belgium	19-Jul-11	Special	2	Company Specific Organization Related	Do Not Vote
GIMV	Belgium	19-Jul-11	Special	3	Company Specific Organization Related	
GIMV	Belgium	19-Jul-11	Special	4	Approve Merger by Absorption	Do Not Vote
GIMV	Belgium	19-Jul-11	Special	5	Board to Execute Apprd Resolutions	Do Not Vote
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	5	Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	6	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	7	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	8	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	9	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	10	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	11	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	12	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	13	Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	14	Elect Directors	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	15	Auth Issuance with Preemptive Rgts	Against
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	17	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	19-Jul-11	Annual	18	Authorize the Company to Call EGM with Two Weeks?	For
Phoscan Chemical Corp.	Canada	20-Jul-11	Annual	1	Elect Directors (Bundled)	Withhold
Phoscan Chemical Corp.	Canada	20-Jul-11	Annual	2	Approve Aud and their Remuneration	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	2	Approve Remuneration Report	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	3	Approve Dividends	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	4	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	5	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	6	Elect Directors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	7	Ratify Auditors	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	8	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	9	Auth Issuance with Preemptive Rgts	Against
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	10	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	11	Authorize Share Repurchase Program	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	12	Approve Restricted Stock Plan	For
Cable & Wireless Worldwide plc	United Kingdom	21-Jul-11	Annual	13	Authorize the Company to Call EGM with Two Weeks?	For
Pfleiderer AG	Germany	21-Jul-11	Special	1	Receive President's Report	
Pfleiderer AG	Germany	21-Jul-11	Special	2	Approve Reduction in Share Capital	Do Not Vote
Pfleiderer AG	Germany	21-Jul-11	Special	3	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Pfleiderer AG	Germany	21-Jul-11	Special	4	Issue Warrants w/o Preempt Rgts	Do Not Vote
Pfleiderer AG	Germany	21-Jul-11	Special	5	Elect Supervisory Board Member	Do Not Vote
Shanks Group plc	United Kingdom	21-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For

Shanks Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	3 Approve Dividends	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	10 Ratify Auditors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	12 Approve Political Donations	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
Shanks Group plc	United Kingdom	21-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	15 Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	17 Approve Restricted Stock Plan	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	Against
Yell Group plc	United Kingdom	21-Jul-11	Annual	3 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	11 Ratify Auditors	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
Yell Group plc	United Kingdom	21-Jul-11	Annual	14 Approve Political Donations	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	15 Appr or Amend Bundled Compens Plns	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	16 Approve Increase in Borrowing Powers	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Yell Group plc	United Kingdom	21-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Hastie Group Ltd.	Australia	22-Jul-11	Special	1 Ratify Past Issuance of Shares	For
Hastie Group Ltd.	Australia	22-Jul-11	Special	2 Appr Iss of Shrs for Priv Placement	For
Esun Holdings Ltd.	Hong Kong	23-Jul-11	Special	1 Approve Sale of Company Assets	For
Esun Holdings Ltd.	Hong Kong	23-Jul-11	Special	2 Issue Shares for Acquisition	For
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	1 Appr/Amend Employment Agreements	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	3 Appr Transaction w/ a Related Party	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	5 Appr Dir/Officer Liability & Indemn	For
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	7 Appr Dir/Officer Liability & Indemn	For

Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	8 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	9 Rec Fin Statmnts and Statutory Rpts	
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	10 Approve Aud and their Remuneration	Against
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	11 Elect Directors	For
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	12 Elect Directors	For
Bio-Cell Ltd.	Israel	24-Jul-11	Annual/Special	13 Elect Directors	For
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	2 Approve Aud and their Remuneration	Against
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	3 Elect Directors (Bundled)	For
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	4 Approve Remuneration of Directors	For
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	5 Appr Dir/Officer Liability & Indemn	For
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	7 Appr Transaction w/ a Related Party	For
Delek The Israeli Fuel Corporation Ltd.	Israel	24-Jul-11	Annual/Special	8 Indicate Personal Interest in Proposed Agenda Item	Against
Compton Petroleum Corporation	Canada	25-Jul-11	Special	1 Approve Reverse Stock Split	For
Compton Petroleum Corporation	Canada	25-Jul-11	Special	2 Approve Recapitalization Plan	For
Compton Petroleum Corporation	Canada	25-Jul-11	Special	3 Approve Reduction in Share Capital	For
Wang On Group Ltd.	Hong Kong	25-Jul-11	Special	1 Appr Loan Agreement	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	1 Approve Stock Split	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	2 Reduce Auth Comm and Prefd Stk	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	2 Elect Directors	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	3 Elect Directors	Against
Allied Irish Banks plc	Ireland	26-Jul-11	Special	3 Increase Authorized Common Stock	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	4 Elect Directors	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	4 Adopt New Articles/Charter	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	5 Auth Issuance with Preemptive Rgts	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	5 Elect Directors	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	6 Appr Issuance w/o Preemptive Rgts	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	6 Auth Brd to Fix Remuneration of Aud	For
Allied Irish Banks plc	Ireland	26-Jul-11	Special	7 Reduce/Cancel Share Premium Acct	For
Allied Irish Banks plc	Ireland	26-Jul-11	Annual	7 Elect a Shrhldr-Nominee to Board	Against
Michaniki SA	Greece	26-Jul-11	Special	2 Misc Proposal Company-Specific	Do Not Vote
Michaniki SA	Greece	26-Jul-11	Special	2 Misc Proposal Company-Specific	Do Not Vote
Michaniki SA	Greece	26-Jul-11	Special	3 Amnd Charter - Change in Capital	Do Not Vote
Michaniki SA	Greece	26-Jul-11	Special	3 Amnd Charter - Change in Capital	Do Not Vote
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	1 Fix Number of Directors	For
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	2 Elect Directors	For
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	3 Elect Directors	For

Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	4 Elect Directors	Withhold
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	5 Elect Directors	For
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	6 Elect Directors	Withhold
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	7 Elect Directors	For
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	8 Approve Aud and their Remuneration	For
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	9 Amend Stock Option Plan	Against
Nautilus Minerals Inc.	Canada	26-Jul-11	Annual	10 Company-Specific Compens-Related	Against
Punch Taverns plc	United Kingdom	26-Jul-11	Special	1 Approve Spin-Off Agreement	For
Punch Taverns plc	United Kingdom	26-Jul-11	Special	2 Appr or Amend Bundled Compens Plns	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Spice i2i Limited	Singapore	26-Jul-11	Special	2 Change Company Name	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	2 Elect Directors	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	3 Elect Directors	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	4 Elect Directors	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	5 Approve Remuneration of Directors	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	6 Approve Aud and their Remuneration	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	8 Approve Stock Option Plan Grants	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	9 Approve Stock Option Plan Grants	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	10 Approve Share Plan Grant	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	11 Approve Share Plan Grant	Against
Spice i2i Limited	Singapore	26-Jul-11	Annual	12 Appr Transaction w/ a Related Party	For
Spice i2i Limited	Singapore	26-Jul-11	Annual	13 Appr Transaction w/ a Related Party	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Di	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	2 Elect Directors (Bundled)	Against
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	3 Ratify Auditors	Against
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	5 Approve/Amend Regulations on General Meetings	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	6 Auth Issuance with Preemptive Rgts	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	7 Appr Issuance w/o Preemptive Rgts	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	8 Issue Warrants w/o Preempt Rgts	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	9 Authorize Share Repurchase Program	For
Grupo Ezentis S.A.	Spain	27-Jul-11	Annual	10 Approve Remuneration Report	For
Guerbet	France	27-Jul-11	Special	2 Amend Articles Board-Related	For
Guerbet	France	27-Jul-11	Special	3 Misc Proposal Company-Specific	For
Guerbet	France	27-Jul-11	Special	4 Amend Articles Board-Related	Against
Guerbet	France	27-Jul-11	Special	5 Misc Proposal Company-Specific	Against
Guerbet	France	27-Jul-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Guerbet	France	27-Jul-11	Special	8 Elect Directors	Against
Guerbet	France	27-Jul-11	Special	9 Authorize Filing of Documents	For
Netvision Ltd.	Israel	27-Jul-11	Special	1 Approve Merger Agreement	For
Netvision Ltd.	Israel	27-Jul-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	2 Elect Directors	Against
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	3 Elect Directors	Against
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	4 Elect Directors	For

Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	5 Approve Remuneration of Directors	For
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	6 Approve Aud and their Remuneration	Against
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Mercator Lines (Singapore) Ltd	Singapore	28-Jul-11	Annual	8 Appr Transaction w/ a Related Party	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Special	1 Authorize Share Repurchase Program	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	2 Approve Dividends	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	3 Approve Special/Interim Dividends	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	4 Elect Directors	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	5 Elect Directors	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	6 Elect Directors	Against
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	7 Elect Directors	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	8 Approve Remuneration of Directors	For
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	9 Approve Aud and their Remuneration	Against
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	10 Other Business	Against
Metro Holdings Ltd.	Singapore	28-Jul-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	2 Approve Dividends	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	3 Elect Directors	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	4 Elect Directors	Against
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	5 Elect Directors	Against
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	6 Elect Directors	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	7 Approve Remuneration of Directors	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	8 Approve Aud and their Remuneration	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	10 Approve Stock Option Plan Grants	Against
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	11 Approve Share Plan Grant	Against
Tat Hong Holdings Limited	Singapore	28-Jul-11	Annual	12 Appr Transaction w/ a Related Party	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	Against
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	Against
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	7 Elect Directors	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	11 Approve Share Plan Grant	Against
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	12 Approve Stock Dividend Program	For
GP Batteries International Ltd.	Singapore	29-Jul-11	Annual	13 Authorize Share Repurchase Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	2 Approve Dividends	For

GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	3 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	4 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	5 Elect Directors	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	7 Elect Directors	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	Against
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	11 Approve Stock Dividend Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	12 Authorize Share Repurchase Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	29-Jul-11	Annual	13 Appr Transaction w/ a Related Party	For
Union Bank of Israel Ltd.	Israel	31-Jul-11	Special	1 Elect Directors	For
TFS Corporation Ltd.	Australia	01-Aug-11	Special	1 Issue Warrants/Convertible Debent	For
Umeco plc	United Kingdom	02-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Umeco plc	United Kingdom	02-Aug-11	Annual	2 Approve Remuneration Report	Against
Umeco plc	United Kingdom	02-Aug-11	Annual	3 Approve Dividends	For
Umeco plc	United Kingdom	02-Aug-11	Annual	4 Elect Directors	For
Umeco plc	United Kingdom	02-Aug-11	Annual	5 Elect Directors	For
Umeco plc	United Kingdom	02-Aug-11	Annual	6 Elect Directors	For
Umeco plc	United Kingdom	02-Aug-11	Annual	7 Elect Directors	Against
Umeco plc	United Kingdom	02-Aug-11	Annual	8 Ratify Auditors	Against
Umeco plc	United Kingdom	02-Aug-11	Annual	9 Auth Brd to Fix Remuneration of Aud	Against
Umeco plc	United Kingdom	02-Aug-11	Annual	10 Auth Issuance with Preemptive Rgts	For
Umeco plc	United Kingdom	02-Aug-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Umeco plc	United Kingdom	02-Aug-11	Annual	12 Authorize Share Repurchase Program	For
Umeco plc	United Kingdom	02-Aug-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	1 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	2 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	3 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	4 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	5 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	6 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	7 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	8 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	9 Elect Directors	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	10 Approve Aud and their Remuneration	For

Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	11 Amend Stock Option Plan	Against
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	12 Approve Employee Stock Purchase Pln	Against
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Heroux-Devtek Inc.	Canada	04-Aug-11	Annual/Special	14 Amend Art/Bylaws/Chartr Non-Routine	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	2 Approve Dividends	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	3 Elect Directors	Against
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	4 Elect Directors	Against
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	5 Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	6 Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	7 Approve Remuneration of Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	8 Approve Aud and their Remuneration	Against
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	10 Authorize Share Repurchase Program	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Aug-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Programmed Maintenance Services Ltd.	Australia	05-Aug-11	Annual	1 Approve Remuneration Report	For
Programmed Maintenance Services Ltd.	Australia	05-Aug-11	Annual	2 Elect Directors	Against
Programmed Maintenance Services Ltd.	Australia	05-Aug-11	Annual	3 Approve Stock Option Plan Grants	For
U-Shin Ltd.	Japan	05-Aug-11	Special	1 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	05-Aug-11	Special	2 Amend Articles to: (Japan)	Do Not Vote
U-Shin Ltd.	Japan	05-Aug-11	Special	3 Appr Incr in Comp Ceiling for Dirs	Do Not Vote
Greencore Group plc	Ireland	08-Aug-11	Special	1 Issue Shares for Acquisition	For
Greencore Group plc	Ireland	08-Aug-11	Special	2 Elim/Adjust Par Value of Commn Stk	For
Greencore Group plc	Ireland	08-Aug-11	Special	3 Increase Authorized Common Stock	For
Greencore Group plc	Ireland	08-Aug-11	Special	4 Adopt New Articles/Charter	For
Greencore Group plc	Ireland	08-Aug-11	Special	5 Auth Issuance with Preemptive Rgts	For
Greencore Group plc	Ireland	08-Aug-11	Special	6 Appr Issuance w/o Preemptive Rgts	For
Melrose plc	United Kingdom	08-Aug-11	Special	1 Approve Reduction in Share Capital	For
Amcom Telecommunications Ltd.	Australia	09-Aug-11	Special	1 Approve Reduction in Share Capital	For
Amcom Telecommunications Ltd.	Australia	09-Aug-11	Special	2 Approve Reverse Stock Split	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	2 Approve Dividends	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	3 Elect Directors	Against
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	4 Elect Directors	Against
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	5 Elect Directors	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	6 Approve Remuneration of Directors	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	7 Approve Aud and their Remuneration	Against
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	8 Authorize Share Repurchase Program	For
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
CSI Properties Ltd	Hong Kong	09-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	2 Approve Dividends	For
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	3 Elect Directors	Against

Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	4 Elect Directors	Against
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	5 Elect Directors	For
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	6 Approve Remuneration of Directors	For
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	7 Approve Aud and their Remuneration	Against
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	8 Authorize Share Repurchase Program	For
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Wang On Group Ltd.	Hong Kong	09-Aug-11	Annual	11 Approve Stock Option Plan Grants	Against
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	2 Approve Remuneration Report	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	3 Approve Dividends	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	4 Elect Directors	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	5 Elect Directors	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	6 Elect Directors	Against
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	7 Elect Directors	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	8 Elect Directors	Against
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	9 Approve Aud and their Remuneration	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	10 Auth Issuance with Preemptive Rgts	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	12 Authorize Share Repurchase Program	For
Bloomsbury Publishing plc	United Kingdom	11-Aug-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	2 Approve Dividends	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	3 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	4 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	5 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	6 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	7 Elect Directors	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	8 Approve Remuneration of Directors	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	9 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	10 Approve Remuneration of Directors	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	11 Approve Aud and their Remuneration	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	12 Authorize Share Repurchase Program	For
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	13 Appr Issuance w/o Preemptive Rgts	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	14 Auth Reissuance of Repurchased Shrs	Against
Get Nice Holdings Ltd.	Hong Kong	11-Aug-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	2 Approve Dividends	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	3 Elect Directors	Against
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	4 Elect Directors	Against
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	5 Elect Directors	For

Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	6 Authorize Board to Fill Vacancies	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	7 Approve Remuneration of Directors	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	8 Approve Aud and their Remuneration	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	10 Authorize Share Repurchase Program	For
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Emperor Entertainment Hotel Limited	Hong Kong	16-Aug-11	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	2 Approve Dividends	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	3 Elect Directors	Against
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	4 Elect Directors	Against
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	5 Elect Directors	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	6 Approve Remuneration of Directors	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	9 Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Hong Kong	16-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
CMA Corporation Ltd	Australia	17-Aug-11	Special	1 Approve Capital Raising	For
CMA Corporation Ltd	Australia	17-Aug-11	Special	2 Approve Reverse Stock Split	For
Mecom Group plc	United Kingdom	17-Aug-11	Special	1 Reduce/Cancel Share Premium Acct	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	2 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	3 Elect Directors	Against
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	4 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	5 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	6 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	7 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	8 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	9 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	10 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	11 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	12 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	13 Ratify Auditors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	14 Approve Remuneration of Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	15 Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	16 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	17 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	18 Indicate Personal Interest in Proposed Agenda Item	Against
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	1 Approve Remuneration Report	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	2 Elect Directors	For

Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	3 Elect Directors	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	4 Elect Directors	For
Aditya Birla Minerals Ltd	Australia	18-Aug-11	Annual	5 Elect Directors	For
Alapis SA	Greece	18-Aug-11	Special	2 Auth Issuance with Preemptive Rgts	Do Not Vote
Alapis SA	Greece	18-Aug-11	Special	2 Auth Issuance with Preemptive Rgts	Do Not Vote
Alapis SA	Greece	18-Aug-11	Special	3 Other Business	Do Not Vote
Alapis SA	Greece	18-Aug-11	Special	3 Other Business	Do Not Vote
Continental Coal Ltd.	Australia	18-Aug-11	Special	1 Appr Iss of Shrs for Priv Placement	For
Continental Coal Ltd.	Australia	18-Aug-11	Special	2 Ratify Past Issuance of Shares	For
Continental Coal Ltd.	Australia	18-Aug-11	Special	3 Adopt New Articles/Charter	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	2 Approve Dividends	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	3 Elect Directors	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	4 Elect Directors	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	5 Elect Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	6 Approve Remuneration of Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	18-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	2 Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	3 Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	4 Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	5 Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	6 Approve Remuneration of Directors	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	7 Approve Aud and their Remuneration	Against
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	9 Authorize Share Repurchase Program	For
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
ITC Properties Group Ltd.	Hong Kong	18-Aug-11	Annual	11 Approve Stock Option Plan Grants	Against
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	1 Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	1 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	2 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	3 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	4 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	5 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	6 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	7 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	18-Aug-11	Annual	8 Appoint Internal Statutory Auditors	Do Not Vote
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	2 Approve Dividends	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	3 Elect Directors	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	4 Elect Directors	For

Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	5 Elect Directors	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	6 Approve Remuneration of Directors	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	9 Authorize Share Repurchase Program	For
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Victory City International Holdings Ltd	Hong Kong	18-Aug-11	Annual	11 Approve Stock Option Plan Grants	Against
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	5 Company-Specific Compens-Related	Do Not Vote
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	6 Ratify Auditors	Do Not Vote
centrotherm photovoltaics AG	Germany	18-Aug-11	Annual	7 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	1 Prepare and Appr List of Sharehldr	
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	4 Elect Directors	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	5 Elect Directors	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	6 Elect Directors	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	7 Elect Directors	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	8 Elect Directors	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	9 Elect Members of Election Committee	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	10 Elect Members of Election Committee	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	11 Elect Members of Election Committee	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Norwegian Energy Company ASA	Norway	19-Aug-11	Special	13 Approve Remuneration of Directors	Do Not Vote
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	1 Elect Directors	Withhold
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	2 Elect Directors	Withhold
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	3 Elect Directors	For
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	4 Elect Directors	Withhold
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	5 Elect Directors	Withhold
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	6 Elect Directors	For
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	7 Approve Aud and their Remuneration	For
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	8 Adopt/Amnd Shareholder Rights Plan	Against
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	9 Issue Warrants/Convertible Debent	For
CIC Energy Corp.	Virgin Isl (UK)	22-Aug-11	Annual/Special	10 Transact Other Business	
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote

Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	5 Company-Specific -- Miscellaneous	Do Not Vote
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	6 Company-Specific -- Miscellaneous	Do Not Vote
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	8 Elect Directors	Do Not Vote
Harboes Bryggeri A/S	Denmark	24-Aug-11	Annual	9 Ratify Auditors	Do Not Vote
Netvision Ltd.	Israel	24-Aug-11	Special	1 Elect Directors	For
Netvision Ltd.	Israel	24-Aug-11	Special	2 Elect Directors	For
Netvision Ltd.	Israel	24-Aug-11	Special	3 Indicate Personal Interest in Proposed Agenda Item	Against
Netvision Ltd.	Israel	24-Aug-11	Special	4 Elect Directors	For
Netvision Ltd.	Israel	24-Aug-11	Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	1 Open Meeting	
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	4 Approve Minutes of Meeting	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	5 Designate Inspector of Mtg Minutes	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	7 Approve Share Matching Plan	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	8 Company-Specific Compens-Related	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	9 Approve Remuneration Report	Do Not Vote
Swedish Orphan Biovitrum AB	Sweden	24-Aug-11	Special	10 Close Meeting	
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	2 Approve Dividends	For
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	3 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	4 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	5 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	6 Approve Remuneration of Directors	For
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	9 Authorize Share Repurchase Program	For
Asia Standard Hotel Group Ltd	Hong Kong	25-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	2 Approve Dividends	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	3 Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	4 Elect Directors	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	5 Elect Directors	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	6 Approve Remuneration of Directors	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	9 Authorize Share Repurchase Program	For

Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	10	Auth Reissuance of Repurchased Shrs	Against
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	11	Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	25-Aug-11	Annual	12	Auth Reissuance of Repurchased Shrs	Against
B&B Tools AB	Sweden	25-Aug-11	Annual	1	Open Meeting	
B&B Tools AB	Sweden	25-Aug-11	Annual	2	Elect Chairman of Meeting	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	3	Prepare and Appr List of Sharehldrs	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	4	Approve Minutes of Meeting	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	5	Designate Inspector of Mtg Minutes	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	6	Acknowledge Proper Convening of Mtg	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
B&B Tools AB	Sweden	25-Aug-11	Annual	8	Receive President's Report	
B&B Tools AB	Sweden	25-Aug-11	Annual	9	Accept Fin Statmnts & Statut Rpts	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	10	Appr Alloc of Income and Divs	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	11	Appr Discharge of Board and Pres.	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	12	Fix Number of Directors	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	13	Appr Remuneration of Dirs & Auds	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	14	Elect Directors (Bundled)	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	15	Ratify Auditors	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	16	Elect Members of Election Committee	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	17	Approve Remuneration Report	Do Not Vote
B&B Tools AB	Sweden	25-Aug-11	Annual	18	Transact Other Business	
B&B Tools AB	Sweden	25-Aug-11	Annual	19	Close Meeting	
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	2	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	3	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	4	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	5	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	6	Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	25-Aug-11	Annual	7	Auth Brd to Fix Remuneration of Aud	For
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	2	Approve Dividends	For
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	3	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	4	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	5	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	6	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	7	Elect Directors	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	8	Approve Remuneration of Directors	For

Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	9 Approve Aud and their Remuneration	For
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	11 Authorize Share Repurchase Program	For
Sustainable Forest Holdings Ltd	Hong Kong	25-Aug-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	2 Elect Directors	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	3 Elect Directors	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	4 Elect Directors	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	5 Approve Remuneration of Directors	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	6 Approve Aud and their Remuneration	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	7 Appr Issuance w/o Preemptive Rgts	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	8 Authorize Share Repurchase Program	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	26-Aug-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Conergy AG	Germany	26-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Conergy AG	Germany	26-Aug-11	Annual	2 Appr Discharge of Management Board	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	3 Appr Discharge of Supervisory Board	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	4 Ratify Auditors	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	5 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	6 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	7 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	8 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	9 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	10 Elect Supervisory Board Member	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	11 Elect Alternate/Deputy Directors	Do Not Vote
Conergy AG	Germany	26-Aug-11	Annual	12 Approve Remuneration of Directors	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Roth & Rau AG	Germany	26-Aug-11	Annual	2 Appr Discharge of Management Board	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	3 Appr Discharge of Supervisory Board	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	4 Ratify Auditors	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	5 Elect Supervisory Board Member	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	6 Elect Supervisory Board Member	Do Not Vote
Roth & Rau AG	Germany	26-Aug-11	Annual	7 Elect Supervisory Board Member	Do Not Vote
Sapphire Corporation Ltd.	Singapore	26-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	2 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	3 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	4 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	5 Elect Directors	Do Not Vote

Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	6 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	7 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	8 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	9 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	11 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	12 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	26-Aug-11	Annual	13 Appr Retirement Bonuses for Dirs	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
TAG Immobilien AG	Germany	26-Aug-11	Annual	2 Appr Discharge of Management Board	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	3 Appr Discharge of Supervisory Board	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	4 Ratify Auditors	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	5 Amend Corporate Purpose	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	7 Appr Issuance w/o Preemptive Rgts	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	8 Issue Warrants w/o Preempt Rgts	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	9 Approve Remuneration of Directors	Do Not Vote
TAG Immobilien AG	Germany	26-Aug-11	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
TOPOTARGET A/S	Denmark	29-Aug-11	Special	1 Elect Directors	Do Not Vote
TOPOTARGET A/S	Denmark	29-Aug-11	Special	2 Elect Directors	Do Not Vote
TOPOTARGET A/S	Denmark	29-Aug-11	Special	3 Authorize Filing of Documents	Do Not Vote
CSR plc	United Kingdom	30-Aug-11	Special	1 Approve Merger Agreement	For
CSR plc	United Kingdom	30-Aug-11	Special	2 Approve Restricted Stock Plan	For
CSR plc	United Kingdom	30-Aug-11	Special	3 Amend Stock Option Plan	For
CSR plc	United Kingdom	30-Aug-11	Special	4 Auth Issuance with Preemptive Rgts	Against
CSR plc	United Kingdom	30-Aug-11	Special	5 Appr Issuance w/o Preemptive Rgts	For
CSR plc	United Kingdom	30-Aug-11	Special	6 Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	2 Elect Directors	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	3 Elect Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	4 Elect Directors	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	5 Approve Remuneration of Directors	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	6 Approve Aud and their Remuneration	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	7 Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Chuang's China Investments Ltd	Hong Kong	30-Aug-11	Annual	10 Other Business	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	2 Approve Dividends	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	3 Elect Directors	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	4 Elect Directors	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	5 Elect Directors	For

Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	6	Approve Remuneration of Directors	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	7	Approve Aud and their Remuneration	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	8	Authorize Share Repurchase Program	For
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	9	Appr Issuance w/o Preemptive Rgts	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	10	Auth Reissuance of Repurchased Shrs	Against
Chuang's Consortium International Ltd.	Hong Kong	30-Aug-11	Annual	11	Other Business	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	2	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	3	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	4	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	5	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	6	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	7	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	8	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	9	Elect Directors	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	10	Elect Directors	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	11	Elect Directors	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	12	Elect Directors	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	13	Elect Directors	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	14	Approve Remuneration of Directors	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	15	Approve Aud and their Remuneration	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	16	Appr Issuance w/o Preemptive Rgts	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	17	Authorize Share Repurchase Program	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Aug-11	Annual	18	Auth Reissuance of Repurchased Shrs	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	2	Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	3	Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	4	Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	5	Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	6	Elect Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	7	Approve Remuneration of Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	8	Approve Aud and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	9	Appr Issuance w/o Preemptive Rgts	Against

Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	10	Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-11	Annual	11	Auth Reissuance of Repurchased Shrs	Against
Ness Technologies, Inc.	USA	30-Aug-11	Special	1	Approve Merger Agreement	For
Ness Technologies, Inc.	USA	30-Aug-11	Special	2	Adjourn Meeting	For
Ness Technologies, Inc.	USA	30-Aug-11	Special	3	Advisory Vote on Golden Parachutes	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	2	Approve Dividends	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	3	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	4	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	5	Elect Directors	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	6	Elect Directors	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	7	Approve Remuneration of Directors	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	8	Approve Aud and their Remuneration	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	9	Appr Issuance w/o Preemptive Rgts	Against
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	10	Authorize Share Repurchase Program	For
New Century Group Hong Kong (frm. Multi-Asia Intl Hldgs Ltd)	Hong Kong	30-Aug-11	Annual	11	Auth Reissuance of Repurchased Shrs	Against
Telegraaf Media Groep NV	Netherlands	30-Aug-11	Special	2	Open Meeting	
Telegraaf Media Groep NV	Netherlands	30-Aug-11	Special	3	Elect Supervisory Board Member	Do Not Vote
Telegraaf Media Groep NV	Netherlands	30-Aug-11	Special	4	Allow Questions	
Telegraaf Media Groep NV	Netherlands	30-Aug-11	Special	5	Close Meeting	
A-Tec Industries AG	Austria	31-Aug-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
A-Tec Industries AG	Austria	31-Aug-11	Annual	2	Appr Discharge of Management Board	Do Not Vote
A-Tec Industries AG	Austria	31-Aug-11	Annual	3	Appr Discharge of Supervisory Board	Do Not Vote
A-Tec Industries AG	Austria	31-Aug-11	Annual	4	Ratify Auditors	Do Not Vote
A-Tec Industries AG	Austria	31-Aug-11	Annual	5	Elect Supervisory Board Member	Do Not Vote
A-Tec Industries AG	Austria	31-Aug-11	Annual	6	Elect Supervisory Board Member	Do Not Vote
Norton Gold Fields Ltd.	Australia	31-Aug-11	Special	1	Approve Exchange of Debt for Equity	For
Norton Gold Fields Ltd.	Australia	31-Aug-11	Special	2	Ratify Past Issuance of Shares	For
Norton Gold Fields Ltd.	Australia	31-Aug-11	Special	3	Appr Iss of Shrs for Priv Placement	For
Norton Gold Fields Ltd.	Australia	31-Aug-11	Special	4	Elect Directors	Against
Vp plc	United Kingdom	01-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Vp plc	United Kingdom	01-Sep-11	Annual	2	Approve Dividends	For
Vp plc	United Kingdom	01-Sep-11	Annual	3	Elect Directors	Against
Vp plc	United Kingdom	01-Sep-11	Annual	4	Elect Directors	For
Vp plc	United Kingdom	01-Sep-11	Annual	5	Elect Directors	Against

Vp plc	United Kingdom	01-Sep-11	Annual	6 Elect Directors	Against
Vp plc	United Kingdom	01-Sep-11	Annual	7 Ratify Auditors	Against
Vp plc	United Kingdom	01-Sep-11	Annual	8 Auth Brd to Fix Remuneration of Aud	Against
Vp plc	United Kingdom	01-Sep-11	Annual	9 Approve Remuneration Report	Against
Vp plc	United Kingdom	01-Sep-11	Annual	10 Auth Issuance with Preemptive Rgts	For
Vp plc	United Kingdom	01-Sep-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Vp plc	United Kingdom	01-Sep-11	Annual	12 Authorize Share Repurchase Program	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	02-Sep-11	Special	1 Approve Sale of Company Assets	For
ITC Properties Group Ltd.	Bermuda	05-Sep-11	Special	1 Approve Sale of Company Assets	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	2 Approve Remuneration Report	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	3 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	4 Elect Directors	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	5 Elect Directors	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	6 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	7 Elect Members of Audit Committee	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	8 Ratify Auditors	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	10 Approve Restricted Stock Plan	Against
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	11 Auth Issuance with Preemptive Rgts	Against
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	13 Authorize Share Repurchase Program	For
Quintain Estates & Development plc	United Kingdom	05-Sep-11	Annual	14 Authorize the Company to Call EGM with Two Weeks?	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	2 Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	3 Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	4 Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	5 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	6 Ratify Auditors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	7 Auth Brd to Fix Remuneration of Aud	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	8 Auth Issuance with Preemptive Rgts	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	10 Authorize Share Repurchase Program	For

The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	11 Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	12 Authorize the Company to Call EGM with Two Weeks?	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	13 Approve Stock Option Plan	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	14 Amend Stock Option Plan	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	2 Approve Remuneration Report	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	3 Approve Dividends	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	4 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	5 Elect Directors	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	6 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	7 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	8 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	9 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	10 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	11 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	12 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	13 Ratify Auditors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	17 Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
Credito Artigiano SpA	Italy	06-Sep-11	Special	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	Do Not Vote
Credito Artigiano SpA	Italy	06-Sep-11	Special	3 Approve Merger Agreement	Do Not Vote
DS Smith plc	United Kingdom	06-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	2 Approve Dividends	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	3 Approve Remuneration Report	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	4 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	5 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	6 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	7 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	8 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	9 Elect Directors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	10 Ratify Auditors	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	12 Approve Employee Stock Purchase Pln	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	13 Approve Share Matching Plan	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
DS Smith plc	United Kingdom	06-Sep-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	16 Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	06-Sep-11	Annual	17 Authorize the Company to Call EGM with Two Weeks?	For
Greene King plc	United Kingdom	06-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Greene King plc	United Kingdom	06-Sep-11	Annual	2 Approve Remuneration Report	For
Greene King plc	United Kingdom	06-Sep-11	Annual	3 Approve Dividends	For
Greene King plc	United Kingdom	06-Sep-11	Annual	4 Elect Directors	Against
Greene King plc	United Kingdom	06-Sep-11	Annual	5 Elect Directors	For

Greene King plc	United Kingdom	06-Sep-11	Annual	6 Elect Directors	For
Greene King plc	United Kingdom	06-Sep-11	Annual	7 Elect Directors	For
Greene King plc	United Kingdom	06-Sep-11	Annual	8 Ratify Auditors	For
Greene King plc	United Kingdom	06-Sep-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Greene King plc	United Kingdom	06-Sep-11	Annual	10 Auth Issuance with Preemptive Rgts	Against
Greene King plc	United Kingdom	06-Sep-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Greene King plc	United Kingdom	06-Sep-11	Annual	12 Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	06-Sep-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	2 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	3 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	4 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	5 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	6 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	7 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	8 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	9 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	10 Ratify Auditors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	12 Approve Remuneration Report	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	13 Approve Political Donations	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	14 Auth Issuance with Preemptive Rgts	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Migao Corporation	Canada	07-Sep-11	Annual	1 Elect Directors	Withhold
Migao Corporation	Canada	07-Sep-11	Annual	2 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	3 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	4 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	5 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	6 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	7 Elect Directors	For
Migao Corporation	Canada	07-Sep-11	Annual	8 Approve Aud and their Remuneration	For
Shui On Construction and Materials Ltd.	Hong Kong	07-Sep-11	Special	1 Approve Stock Option Plan Grants	For
Shui On Construction and Materials Ltd.	Hong Kong	07-Sep-11	Special	2 Approve Stock Option Plan Grants	For
Shui On Construction and Materials Ltd.	Hong Kong	07-Sep-11	Special	3 Approve Stock Option Plan Grants	For
Shui On Construction and Materials Ltd.	Hong Kong	07-Sep-11	Special	4 Approve Stock Option Plan Grants	Against
Shui On Construction and Materials Ltd.	Hong Kong	07-Sep-11	Special	5 Change Company Name	For
Universe Co., Ltd.	Japan	07-Sep-11	Special	1 Approve Merger Agreement	Do Not Vote
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	2 Approve Dividends	For

Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	3 Elect Directors	Against
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	4 Approve Remuneration of Directors	For
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	5 Approve Aud and their Remuneration	Against
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	6 Appr Issuance w/o Preemptive Rgts	Against
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	7 Authorize Share Repurchase Program	For
Far East Consortium International Ltd.	Hong Kong	08-Sep-11	Annual	8 Auth Reissuance of Repurchased Shrs	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	2 Approve Dividends	For
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	3 Elect Directors	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	4 Elect Directors	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	5 Elect Directors	For
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	6 Elect Directors	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	7 Elect Directors	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	8 Elect Directors	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	9 Approve Remuneration of Directors	For
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	10 Approve Aud and their Remuneration	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	12 Authorize Share Repurchase Program	For
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	13 Auth Reissuance of Repurchased Shrs	Against
HKR International Ltd.	Hong Kong	08-Sep-11	Annual	14 Approve Stock Option Plan	Against
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	2 Elect Directors	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	3 Elect Directors	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	4 Elect Directors	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	5 Approve Aud and their Remuneration	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	6 Approve Remuneration Report	Against
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	7 Auth Issuance with Preemptive Rgts	Against
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	8 Appr Issuance w/o Preemptive Rgts	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	9 Authorize Share Repurchase Program	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	10 Authorize the Company to Call EGM with Two Weeks?	For
Hampson Industries plc	United Kingdom	08-Sep-11	Annual	11 Adopt New Articles/Charter	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	1 Elect Directors	Withhold
March Networks Corp.	Canada	08-Sep-11	Annual/Special	2 Elect Directors	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	3 Elect Directors	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	4 Elect Directors	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	5 Elect Directors	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	6 Elect Directors	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	7 Approve Aud and their Remuneration	For
March Networks Corp.	Canada	08-Sep-11	Annual/Special	8 Amend Stock Option Plan	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	2 Approve Dividends	For

Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	3 Elect Directors	Against
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	4 Elect Directors	Against
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	5 Elect Directors	Against
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	6 Elect Directors	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	7 Approve Remuneration of Directors	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	8 Approve Aud and their Remuneration	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	10 Authorize Share Repurchase Program	For
Chevalier International Holdings.	Hong Kong	09-Sep-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Governor and Company of the Bank of Ireland	Ireland	09-Sep-11	Special	1 Waive Mandatory Offer to Shldrs	For
Rakon Ltd	New Zealand	09-Sep-11	Annual	1 Elect Directors	Against
Rakon Ltd	New Zealand	09-Sep-11	Annual	2 Elect Directors	Against
Rakon Ltd	New Zealand	09-Sep-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Luen Thai Holdings Ltd.	Hong Kong	12-Sep-11	Special	1 Approve Sale of Company Assets	For
Luen Thai Holdings Ltd.	Hong Kong	12-Sep-11	Special	2 Approve Joint Venture Agreement	For
Africa Israel Investments Ltd.	Israel	13-Sep-11	Special	1 Appr Transaction w/ a Related Party	For
Africa Israel Investments Ltd.	Israel	13-Sep-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Northgate plc	United Kingdom	13-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	2 Approve Remuneration Report	For
Northgate plc	United Kingdom	13-Sep-11	Annual	3 Ratify Auditors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Northgate plc	United Kingdom	13-Sep-11	Annual	5 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	6 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	7 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	8 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	9 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	10 Elect Directors	For
Northgate plc	United Kingdom	13-Sep-11	Annual	11 Auth Issuance with Preemptive Rgts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Northgate plc	United Kingdom	13-Sep-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Northgate plc	United Kingdom	13-Sep-11	Annual	14 Appr or Amnd Deferrd Compens Pln	For
Northgate plc	United Kingdom	13-Sep-11	Annual	15 Approve Restricted Stock Plan	For
SNS REAAL NV	Netherlands	13-Sep-11	Special	2 Open Meeting	
SNS REAAL NV	Netherlands	13-Sep-11	Special	3 Approve Remuneration Report	Do Not Vote
SNS REAAL NV	Netherlands	13-Sep-11	Special	4 Elect Supervisory Board Member	Do Not Vote
SNS REAAL NV	Netherlands	13-Sep-11	Special	5 Approve Executive Appointment	
SNS REAAL NV	Netherlands	13-Sep-11	Special	6 Allow Questions	
SNS REAAL NV	Netherlands	13-Sep-11	Special	7 Close Meeting	
Turkistuottajat Oyj	Finland	13-Sep-11	Special	1 Open Meeting	
Turkistuottajat Oyj	Finland	13-Sep-11	Special	2 Call the Meeting to Order	
Turkistuottajat Oyj	Finland	13-Sep-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turkistuottajat Oyj	Finland	13-Sep-11	Special	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Turkistuottajat Oyj	Finland	13-Sep-11	Special	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Turkistuottajat Oyj	Finland	13-Sep-11	Special	6 Change Company Name	Do Not Vote
Turkistuottajat Oyj	Finland	13-Sep-11	Special	7 Close Meeting	

First Uranium Corporation	Canada	14-Sep-11	Annual	1 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	2 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	3 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	4 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	5 Elect Directors	Withhold
First Uranium Corporation	Canada	14-Sep-11	Annual	6 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	7 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	8 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	9 Elect Directors	For
First Uranium Corporation	Canada	14-Sep-11	Annual	10 Approve Aud and their Remuneration	For
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	3 Rec Fin Statmnts and Statutory Rpts	
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	5 Appr Alloc of Income and Divs	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	6 Receive Consolidated Financial Statements and Statut	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	7 Accept Consolidated Financial Statements and Statutor	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	8 Approve Discharge of Board and Auditors	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	9 Approve Remuneration Report	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	10 Approve Remuneration of Directors	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	11 Company-Specific Compens-Related	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	12 Board to Execute Apprd Resolutions	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	17 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	18 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	19 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	20 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	21 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	22 Authorize Share Repurchase Program	Do Not Vote
REALDOLMEN	Belgium	14-Sep-11	Annual/Special	23 Board to Execute Apprd Resolutions	Do Not Vote
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	1 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	2 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	3 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	4 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	5 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	6 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	7 Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Sep-11	Annual	8 Approve Aud and their Remuneration	For
Cardero Resource Corp.	Canada	15-Sep-11	Annual	1 Elect Directors	Withhold

Cardero Resource Corp.	Canada	15-Sep-11	Annual	2 Elect Directors	Withhold
Cardero Resource Corp.	Canada	15-Sep-11	Annual	3 Elect Directors	Withhold
Cardero Resource Corp.	Canada	15-Sep-11	Annual	4 Elect Directors	For
Cardero Resource Corp.	Canada	15-Sep-11	Annual	5 Elect Directors	For
Cardero Resource Corp.	Canada	15-Sep-11	Annual	6 Approve Aud and their Remuneration	For
Hunting plc	United Kingdom	15-Sep-11	Special	1 Issue Shares for Acquisition	For
KARDAN NV	Netherlands	15-Sep-11	Special	2 Open Meeting	
KARDAN NV	Netherlands	15-Sep-11	Special	3 Approve Spin-Off Agreement	Do Not Vote
KARDAN NV	Netherlands	15-Sep-11	Special	4 Transact Other Business	
KARDAN NV	Netherlands	15-Sep-11	Special	5 Close Meeting	
New Smart Energy Group Ltd.	Hong Kong	16-Sep-11	Special	1 Approve Reverse Stock Split	For
New Smart Energy Group Ltd.	Hong Kong	16-Sep-11	Special	2 Auth Issuance with Preemptive Rgts	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	2 Approve Dividends	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	3 Approve Special/Interim Dividends	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	4 Elect Directors	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	5 Elect Directors	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	6 Approve Remuneration of Directors	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	7 Approve Aud and their Remuneration	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	9 Authorize Share Repurchase Program	For
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
PYI Corporation Ltd.	Hong Kong	16-Sep-11	Annual	11 Approve Stock Option Plan Grants	Against
Freeman Financial Corporation Ltd.	Hong Kong	19-Sep-11	Special	1 Issue Shares for Acquisition	For
Hampson Industries plc	United Kingdom	19-Sep-11	Special	1 Approve Sale of Company Assets	For
Alesco Corporation Ltd	Australia	21-Sep-11	Annual	1 Approve Remuneration Report	For
Alesco Corporation Ltd	Australia	21-Sep-11	Annual	2 Elect Directors	For
Alesco Corporation Ltd	Australia	21-Sep-11	Annual	3 Elect Directors	For
Alesco Corporation Ltd	Australia	21-Sep-11	Annual	4 Approve Stock Option Plan Grants	For
Alesco Corporation Ltd	Australia	21-Sep-11	Annual	5 Approve Stock Option Plan Grants	For
JJB Sports plc	United Kingdom	21-Sep-11	Special	1 Approve Stock Option Plan	Against
The Phoenix Holdings Ltd.	Israel	21-Sep-11	Special	1 Appr Transaction w/ a Related Party	For
The Phoenix Holdings Ltd.	Israel	21-Sep-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
GLV Inc.	Canada	22-Sep-11	Annual	2 Elect Directors	Withhold
GLV Inc.	Canada	22-Sep-11	Annual	3 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	4 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	5 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	6 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	7 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	8 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	9 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	10 Elect Directors	For
GLV Inc.	Canada	22-Sep-11	Annual	11 Approve Aud and their Remuneration	For
Lai Sun Development Co., Ltd.	Hong Kong	22-Sep-11	Special	1 Appr Issuance w/o Preemptive Rgts	Against
Lai Sun Development Co., Ltd.	Hong Kong	22-Sep-11	Special	2 Increase Authorized Common Stock	Against
Lai Sun Development Co., Ltd.	Hong Kong	22-Sep-11	Special	3 Elect Directors	Against

Nexity	France	23-Sep-11	Annual	2 Approve Dividends	For
Nexity	France	23-Sep-11	Annual	3 Authorize Filing of Documents	For
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	2 Approve Reverse Stock Split	Do Not Vote
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	3 Amend Articles Board-Related	Do Not Vote
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	5 Miscellaneous -- Equity Related	Do Not Vote
Retalix Ltd.	Israel	26-Sep-11	Annual	1 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	2 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	3 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	4 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	5 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	6 Elect Directors	For
Retalix Ltd.	Israel	26-Sep-11	Annual	7 Elect Directors	Against
Retalix Ltd.	Israel	26-Sep-11	Annual	8 Elect Directors	For
Retalix Ltd.	Israel	26-Sep-11	Annual	9 Elect Directors	For
Retalix Ltd.	Israel	26-Sep-11	Annual	10 Elect Directors	For
Retalix Ltd.	Israel	26-Sep-11	Annual	11 Appr Dir/Officer Liability & Indemn	For
Retalix Ltd.	Israel	26-Sep-11	Annual	12 Amend Articles Board-Related	For
Retalix Ltd.	Israel	26-Sep-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Retalix Ltd.	Israel	26-Sep-11	Annual	14 Appr Dir/Officer Liability & Indemn	For
Retalix Ltd.	Israel	26-Sep-11	Annual	15 Appr Dir/Officer Liability & Indemn	For
Retalix Ltd.	Israel	26-Sep-11	Annual	16 Appr Dir/Officer Liability & Indemn	For
Retalix Ltd.	Israel	26-Sep-11	Annual	17 Appr Dir/Officer Liability & Indemn	For
Retalix Ltd.	Israel	26-Sep-11	Annual	18 Ratify Auditors	For
Norwegian Energy Company ASA	Norway	27-Sep-11	Special	1 Prepare and Appr List of Sharehldrs	
Norwegian Energy Company ASA	Norway	27-Sep-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	27-Sep-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	27-Sep-11	Special	4 Amend Articles Board-Related	Do Not Vote
Norwegian Energy Company ASA	Norway	27-Sep-11	Special	5 Elect Directors	Do Not Vote
A-Tec Industries AG	Austria	28-Sep-11	Special	1 Approve Sale of Company Assets	Do Not Vote
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	1 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	2 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	3 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	4 Elect Directors	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	2 Elect Directors	Against
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	3 Elect Directors	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	4 Elect Directors	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	5 Elect Directors	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	6 Approve Remuneration of Directors	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	7 Approve Aud and their Remuneration	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	9 Authorize Share Repurchase Program	For
Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against

Apac Resources Ltd.	Bermuda	28-Sep-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	For
Marfin Popular Bank Public Co. Ltd.	Cyprus	28-Sep-11	Special	2 Company Specific Equity Related	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	28-Sep-11	Special	3 Increase Authorized Common Stock	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	28-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Misys plc	United Kingdom	28-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Misys plc	United Kingdom	28-Sep-11	Annual	2 Approve Remuneration Report	Against
Misys plc	United Kingdom	28-Sep-11	Annual	3 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	4 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	5 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	6 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	7 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	8 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	9 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	10 Elect Directors	For
Misys plc	United Kingdom	28-Sep-11	Annual	11 Approve Aud and their Remuneration	For
Misys plc	United Kingdom	28-Sep-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Misys plc	United Kingdom	28-Sep-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Misys plc	United Kingdom	28-Sep-11	Annual	14 Authorize Share Repurchase Program	For
Misys plc	United Kingdom	28-Sep-11	Annual	15 Approve Political Donations	For
Misys plc	United Kingdom	28-Sep-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Misys plc	United Kingdom	28-Sep-11	Annual	17 Approve Employee Stock Purchase Pln	For
ALPEN CO LTD	Japan	29-Sep-11	Annual	1 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	2 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	3 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	4 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	5 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
ALPEN CO LTD	Japan	29-Sep-11	Annual	8 Appoint Internal Statutory Auditors	Do Not Vote
EPI (Holdings) Ltd.	Hong Kong	29-Sep-11	Special	1 Appr Issuance w/o Preemptive Rgts	Against
Vittoria Assicurazioni SPA	Italy	30-Sep-11	Special	2 Appoint Auditors(Bundled)/Approve Auditors Remunera	Do Not Vote
Aggreko plc	United Kingdom	05-Jul-11	Special	1 Capitalize Reserves for Bonus Issue/Increase in Par V	For
Hyundai Elevator Co Ltd	South Korea	05-Jul-11	Special	1 Elect Directors	For
Hyundai Elevator Co Ltd	South Korea	05-Jul-11	Special	1 Elect Directors	For
CJ CheilJedang Co.	South Korea	08-Jul-11	Special	1 Elect Directors	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	08-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	08-Jul-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	08-Jul-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	08-Jul-11	Special	4 Amnd Charter - Change in Capital	For
Kangwon Land Inc.	South Korea	12-Jul-11	Special	1 Elect Director (Cumulative Voting)	Against
Kangwon Land Inc.	South Korea	12-Jul-11	Special	2 Elect Director (Cumulative Voting)	Against
Kangwon Land Inc.	South Korea	12-Jul-11	Special	3 Elect Directors (Bundled)	Against

Shougang Concord International Enterprises Co. Ltd.	Hong Kong	13-Jul-11	Special	1 Issue Shares for Acquisition	For
Shougang Concord International Enterprises Co. Ltd.	Hong Kong	13-Jul-11	Special	2 Waive Mandatory Offer to Shldrs	For
T. Garanti Bankasi A.S.	Turkey	14-Jul-11	Special	2 Open Meeting	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	14-Jul-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	14-Jul-11	Special	4 Elect Directors	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	14-Jul-11	Special	5 Amend Articles Board-Related	Do Not Vote
CTEEP - Cia. de Transmissao de Energia Eletrica Paulista	Brazil	19-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
CTEEP - Cia. de Transmissao de Energia Eletrica Paulista	Brazil	19-Jul-11	Special	2 Appoint Internal Statutory Auditors	For
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	7 Elect Directors	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	8 Elect Directors	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	9 Elect Directors (Bundled)	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	10 Appoint Auditors(Bundled)/Approve Auditors Remunera	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	11 Appr Remuneration of Dirs & Auds	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	12 Ratify Auditors	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	13 Auth Issuance of Bonds/Debentures	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	14 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	15 Approve Donations for Charitable Purpose	
Dogan Sirketler Grubu Holding A.S.	Turkey	19-Jul-11	Annual	16 Transact Other Business	
WIPRO Limited	India	19-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
WIPRO Limited	India	19-Jul-11	Annual	3 Approve Dividends	For
WIPRO Limited	India	19-Jul-11	Annual	4 Elect Directors	For
WIPRO Limited	India	19-Jul-11	Annual	5 Elect Directors	For
WIPRO Limited	India	19-Jul-11	Annual	6 Elect Directors	For
WIPRO Limited	India	19-Jul-11	Annual	7 Approve Aud and their Remuneration	For
WIPRO Limited	India	19-Jul-11	Annual	8 Elect Directors	For
WIPRO Limited	India	19-Jul-11	Annual	9 Elect Director and Approve Director's Remuneration	For
WIPRO Limited	India	19-Jul-11	Annual	10 Elect Director and Approve Director's Remuneration	Against
WIPRO Limited	India	19-Jul-11	Annual	11 Company-Specific Compens-Related	For
WIPRO Limited	India	19-Jul-11	Annual	12 Company-Specific Compens-Related	For
WIPRO Limited	India	19-Jul-11	Annual	13 Approve Remuneration of Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	1 Approve Minutes of Meeting	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	4 Appr Alloc of Income and Divs	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	5 Elect Directors	For

Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	6 Elect Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	7 Elect Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	8 Approve Remuneration of Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Tata Steel (Thailand) Public Company Limited	Thailand	20-Jul-11	Annual	10 Other Business	Against
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	1 Elect Directors	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	2 Elect Directors	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	2 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	3 Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	3 Elect Directors	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	4 Elect Directors	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	5 Elect Directors	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	6 Company Specific--Board-Related	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	7 Appr Dir/Officer Liability & Indemn	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	8 Appr Discharge of Management Board	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	9 Misc Proposal Company-Specific	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	10 Misc Proposal Company-Specific	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	11 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jul-11	Special	12 Approve Minutes of Meeting	For
Hong Leong Bank Bhd.	Malaysia	21-Jul-11	Special	1 Auth Issuance with Preemptive Rgts	For
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	2 Approve Dividends	For
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	3 Elect Directors	Against
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	4 Elect Directors	Against
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	5 Elect Directors	Against
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	6 Elect Directors	Against
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	7 Approve Remuneration of Directors	For
PETRONAS Chemicals Group Bhd.	Malaysia	26-Jul-11	Annual	8 Approve Aud and their Remuneration	Against

Aksigorta AS	Turkey	29-Jul-11	Special	2 Open Meeting	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	5 Elect Directors (Bundled)	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	6 Appoint Auditors(Bundled)/Approve Auditors Remunera	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	7 Appr Remuneration of Dirs & Auds	Do Not Vote
Aksigorta AS	Turkey	29-Jul-11	Special	8 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Fleury S.A.	Brazil	01-Aug-11	Special	1 Approve Merger by Absorption	For
Fleury S.A.	Brazil	01-Aug-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	01-Aug-11	Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	01-Aug-11	Special	4 Approve Merger by Absorption	For
Fleury S.A.	Brazil	01-Aug-11	Special	5 Misc Proposal Company-Specific	For
Fleury S.A.	Brazil	01-Aug-11	Special	6 Board to Execute Apprd Resolutions	For
Citadel Capital SAE	Egypt	03-Aug-11	Special	1 Company Specific Equity Related	Do Not Vote
Investec Ltd	South Africa	04-Aug-11	Annual	2 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	3 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	4 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	5 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	6 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	7 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	8 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	9 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	10 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	11 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	12 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	13 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	14 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	15 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	16 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	17 Elect Directors	Against
Investec Ltd	South Africa	04-Aug-11	Annual	18 Elect Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	19 Approve Remuneration Report	For
Investec Ltd	South Africa	04-Aug-11	Annual	20 Receive President's Report	For
Investec Ltd	South Africa	04-Aug-11	Annual	21 Board to Execute Apprd Resolutions	For
Investec Ltd	South Africa	04-Aug-11	Annual	23 Accept Fin Statmnts & Statut Rpts	For
Investec Ltd	South Africa	04-Aug-11	Annual	24 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	04-Aug-11	Annual	25 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	04-Aug-11	Annual	26 Approve Dividends	For
Investec Ltd	South Africa	04-Aug-11	Annual	27 Approve Aud and their Remuneration	For
Investec Ltd	South Africa	04-Aug-11	Annual	28 Approve Aud and their Remuneration	For
Investec Ltd	South Africa	04-Aug-11	Annual	30 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	31 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	32 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	33 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	34 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	36 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	04-Aug-11	Annual	37 Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	South Africa	04-Aug-11	Annual	38 Approve Remuneration of Directors	For
Investec Ltd	South Africa	04-Aug-11	Annual	40 Accept Fin Statmnts & Statut Rpts	For

Investec Ltd	South Africa	04-Aug-11	Annual	41 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	04-Aug-11	Annual	42 Approve Dividends	For
Investec Ltd	South Africa	04-Aug-11	Annual	43 Approve Aud and their Remuneration	For
Investec Ltd	South Africa	04-Aug-11	Annual	45 Auth Issuance with Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	46 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	04-Aug-11	Annual	47 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	04-Aug-11	Annual	48 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	04-Aug-11	Annual	49 Approve Political Donations	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	2 Elect Directors	Against
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	3 Elect Directors	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	4 Elect Directors	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	5 Elect Directors	Against
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	6 Elect Directors	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	7 Ratify Auditors	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	8 Approve Remuneration Report	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	9 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	10 Elect Members of Audit Committee	Against
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	11 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	12 Amend Restricted Stock Plan	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	13 Authorize Share Repurchase Program	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	14 Approve/Amend Loan Guarantee to Subsidiary	For
Vodacom Group Ltd	South Africa	04-Aug-11	Annual	15 Approve Remuneration of Directors	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	1 Open Meeting	
Grupa Lotos S.A.	Poland	08-Aug-11	Special	2 Elect Chairman of Meeting	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	3 Acknowledge Proper Convening of Mtg	
Grupa Lotos S.A.	Poland	08-Aug-11	Special	4 Approve Minutes of Meeting	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	6 Approve Alternate Income Allocation Proposal	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	7 Amend Articles/Bylaws/Charter -- Routine	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	8 Approve Alternate Income Allocation Proposal	Against
Grupa Lotos S.A.	Poland	08-Aug-11	Special	9 Amend Articles/Bylaws/Charter -- Non-Routine	For
Grupa Lotos S.A.	Poland	08-Aug-11	Special	11 Close Meeting	
Light S.A	Brazil	10-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Light S.A	Brazil	10-Aug-11	Special	2 Elect Directors (Bundled)	For
Light S.A	Brazil	10-Aug-11	Special	3 Company-Specific Compens-Related	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	1 Open Meeting	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	2 Elect Chairman of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	3 Prepare and Appr List of Sharehldrs	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	4 Acknowledge Proper Convening of Mtg	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	5 Approve Minutes of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	6 Company Specific Organization Related	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	7 Company Specific Organization Related	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	8 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	9 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	10 Company-Specific Compens-Related	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	11 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	10-Aug-11	Special	12 Close Meeting	
Cyrela Brazil Realty S.A Empreendimentos E Participacoes	Brazil	11-Aug-11	Special	1 Approve Share Matching Plan	Against
Cyrela Brazil Realty S.A Empreendimentos E Participacoes	Brazil	11-Aug-11	Special	2 Amend Restricted Stock Plan	Against
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	2 Open Meeting	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	4 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	5 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	6 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	8 Appr Discharge of Board and Pres.	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	9 Approve Discharge of Auditors	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	10 Appoint Auditors(Bundled)/Approve Auditors Remunera	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	11 Appr Alloc of Income and Divs	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	12 Approve Record Date for Effectiveness of Mtg Resoluti	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	13 Transact Other Business	
Turkcell Iletisim Hizmetleri AS	Turkey	11-Aug-11	Special	14 Close Meeting	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	2 Open Meeting	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	2 Open Meeting	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	5 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	5 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	6 Company Specific Organization Related	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	6 Company Specific Organization Related	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	7 Approve Sale of Company Assets	Do Not Vote

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	7 Approve Sale of Company Assets	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	8 Close Meeting	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	12-Aug-11	Special	8 Close Meeting	
Tata Motors Ltd.	India	12-Aug-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Tata Motors Ltd.	India	12-Aug-11	Annual	3 Approve Dividends	For
Tata Motors Ltd.	India	12-Aug-11	Annual	4 Elect Directors	For
Tata Motors Ltd.	India	12-Aug-11	Annual	5 Elect Directors	Against
Tata Motors Ltd.	India	12-Aug-11	Annual	6 Elect Directors	For
Tata Motors Ltd.	India	12-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Tata Motors Ltd.	India	12-Aug-11	Annual	8 Elect Directors	For
Tata Motors Ltd.	India	12-Aug-11	Annual	9 Approve Stock Split	For
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	1 Receive President's Report	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	2 Receive President's Report	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	5 Approve Remuneration of Directors	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	7 Approve Aud and their Remuneration	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	9 Appr Transaction w/ a Related Party	Do Not Vote
Alexandria Mineral Oils Company	Egypt	13-Aug-11	Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	2 Approve Dividends	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	3 Elect Directors	Against
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	4 Elect Directors	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	5 Elect Directors	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	6 Elect Directors	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	7 Approve Remuneration of Directors	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	8 Approve Aud and their Remuneration	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	10 Authorize Share Repurchase Program	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	12 Approve Stock Option Plan	Against
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Digital China Holdings Limited	Hong Kong	15-Aug-11	Annual	14 Adopt New Articles/Charter	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	1 Approve Minutes of Meeting	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	2 Appr Iss of Shrs for Priv Placement	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	3 Reduce Auth Comm and Prefd Stk	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	4 Amnd Charter - Change in Capital	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	5 Increase Authorized Common Stock	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	6 Amnd Charter - Change in Capital	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	7 Approve Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	8 Appr Iss of Shrs for Priv Placement	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	10 Issue Shares for Acquisition	For
G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	11 Company Specific Organization Related	For

G Steel Public Co., Ltd.	Thailand	15-Aug-11	Special	12 Other Business	Against
KazMunaiGas Exploration Production JSC	Kazakhstan	16-Aug-11	Special	2 Issue Shares for Acquisition	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	16-Aug-11	Special	3 Issue Shares for Acquisition	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	16-Aug-11	Special	4 Issue Shares for Acquisition	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	16-Aug-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	16-Aug-11	Special	6 Designate Inspector of Mtg Minutes	Do Not Vote
Straits Asia Resources Ltd.	Singapore	16-Aug-11	Special	2 Change Company Name	For
Telecom Egypt SAE	Egypt	16-Aug-11	Annual	1 Elect Directors	Do Not Vote
Telecom Egypt SAE	Egypt	16-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Telecom Egypt SAE	Egypt	16-Aug-11	Annual	2 Elect Directors	Do Not Vote
Telecom Egypt SAE	Egypt	16-Aug-11	Annual	3 Elect Directors	Do Not Vote
Telecom Egypt SAE	Egypt	16-Aug-11	Annual	4 Appr Transaction w/ a Related Party	Do Not Vote
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	1 Approve Dividends	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	2 Approve Remuneration of Directors	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Special	2 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	3 Elect Directors	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Special	3 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Special	4 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	4 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	5 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Special	5 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	6 Elect Directors	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	7 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	8 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	9 Elect Directors	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	10 Approve Aud and their Remuneration	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	11 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	12 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	13 Adpt or Amnd Dividnd Reinvstmnt Pln	For
AMMB Holdings Bhd.	Malaysia	18-Aug-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
China Construction Bank Corporation	Hong Kong	18-Aug-11	Special	1 Auth Issuance of Bonds/Debentures	For
China Construction Bank Corporation	Hong Kong	18-Aug-11	Special	2 Appoint Internal Statutory Auditors	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	1 Appoint Internal Statutory Auditors	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For

Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	14 Approve Donations for Charitable Purpose	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	15 Approve Donations for Charitable Purpose	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Aug-11	Special	16 Approve Donations for Charitable Purpose	For
Petroleo Brasileiro SA-Petrobras	Brazil	23-Aug-11	Special	2 Elect Directors	For
Petroleo Brasileiro SA-Petrobras	Brazil	23-Aug-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	2 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	3 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	4 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	5 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	6 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	7 Elect Directors	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	8 Elect Directors	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	9 Approve Remuneration of Directors	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	10 Approve Aud and their Remuneration	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against

Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	12 Authorize Share Repurchase Program	For
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	13 Auth Reissuance of Repurchased Shrs	Against
Sino Union Energy Investment Group Ltd	Hong Kong	23-Aug-11	Annual	14 Approve Stock Option Plan Grants	Against
Inner Mongolia Yitai Coal Co., Ltd.	China	26-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
Inner Mongolia Yitai Coal Co., Ltd.	China	26-Aug-11	Special	2 Approve/Amend Loan Guarantee to Subsidiary	For
Inner Mongolia Yitai Coal Co., Ltd.	China	26-Aug-11	Special	3 Approve Aud and their Remuneration	For
Inner Mongolia Yitai Coal Co., Ltd.	China	26-Aug-11	Special	4 Auth Issuance with Preemptive Rgts	For
Mpx Energia S.A	Brazil	30-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Mpx Energia S.A	Brazil	30-Aug-11	Special	2 Elect Directors	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	2 Elect Directors	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	3 Elect Directors	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	4 Elect Members of Audit Committee	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	5 Elect Members of Audit Committee	Against
Telkom SA Ltd	South Africa	30-Aug-11	Annual	6 Elect Members of Audit Committee	Against
Telkom SA Ltd	South Africa	30-Aug-11	Annual	7 Elect Members of Audit Committee	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	8 Elect Members of Audit Committee	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	9 Ratify Auditors	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	10 Appr or Amend Bundled Compens Plns	Against
Telkom SA Ltd	South Africa	30-Aug-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	12 Appr Issuance w/o Preemptive Rgts	Against
Telkom SA Ltd	South Africa	30-Aug-11	Annual	13 Approve Remuneration Report	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	15 Authorize Share Repurchase Program	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	16 Approve Remuneration of Directors	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	17 Approve/Amend Loan Guarantee to Subsidiary	For
Telkom SA Ltd	South Africa	30-Aug-11	Annual	18 Approve Increase in Size of Board	For
SK Telecom Co.	South Korea	31-Aug-11	Special	1 Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2 Elect Directors	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2 Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	3 Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	02-Sep-11	Special	1 Approve/Amend Loan Guarantee to Subsidiary	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	02-Sep-11	Special	2 Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	02-Sep-11	Special	3 Board to Execute Apprd Resolutions	For
Tiger Brands Ltd	South Africa	05-Sep-11	Special	2 Approve/Amend Loan Guarantee to Subsidiary	For
Tiger Brands Ltd	South Africa	05-Sep-11	Special	3 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	05-Sep-11	Special	4 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	05-Sep-11	Special	5 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	05-Sep-11	Special	7 Board to Execute Apprd Resolutions	For
Asseco Poland S.A.	Poland	06-Sep-11	Special	1 Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	06-Sep-11	Special	2 Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	06-Sep-11	Special	3 Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	06-Sep-11	Special	4 Authorize Share Repurchase Program	Against
Asseco Poland S.A.	Poland	06-Sep-11	Special	5 Close Meeting	
Banco do Brasil S.A.	Brazil	06-Sep-11	Special	1 Company Specific Equity Related	For
Banco do Brasil S.A.	Brazil	06-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Banco do Brasil S.A.	Brazil	06-Sep-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Banco do Brasil S.A.	Brazil	06-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For

Banco do Brasil S.A.	Brazil	06-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	1 Approve Dividends	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	2 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	3 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	4 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	5 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	08-Sep-11	Annual	6 Approve Aud and their Remuneration	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	2 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	3 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	3 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	4 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	4 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	5 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	5 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	6 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	6 Approve Use of Proceeds from Fund Raising Activities	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	7 Approve Use of Proceeds from Fund Raising Activities	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	7 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	8 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	8 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	9 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	10 Appr Alloc of Income and Divs	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	11 Approve Use of Proceeds from Fund Raising Activities	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	12 Approve Use of Proceeds from Fund Raising Activities	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	13 Approve/Amend Investment or Operation Plan	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	14 Elect a Shrhlr-Nominee to Board	For
China Merchants Bank Co Ltd	Hong Kong	09-Sep-11	Special	15 Company-Specific Board-Related	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For

Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	12 Elect Directors	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	09-Sep-11	Special	13 Elect Directors	For
Mechel OAO	Russia	09-Sep-11	Special	2 Appr Transaction w/ a Related Party	For
BR Malls Participacoes S.A.	Brazil	12-Sep-11	Special	1 Amnd Charter - Change in Capital	For
BR Malls Participacoes S.A.	Brazil	12-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
BR Malls Participacoes S.A.	Brazil	12-Sep-11	Special	3 Add Antitakeover Provision(s)	Against
BR Malls Participacoes S.A.	Brazil	12-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	1 Change Company Name	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	3 Amnd Charter - Change in Capital	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	6 Elect Directors	For

Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	7 Elect Directors	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	8 Elect Directors	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	9 Company Specific--Board-Related	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	10 Approve Remuneration Directors	For
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	3 Remove Existing Directors	For
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	5 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	6 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	7 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	8 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	9 Elect Director (Cumulative Voting or More Nom Than Brd)	For
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	10 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	11 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	12 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	13 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Home Inns & Hotels Management, Inc.	Cayman Islands	15-Sep-11	Annual	2 Amend Omnibus Compensation Plan	Against
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	2 Appr Iss of Shrs for Priv Placement	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	3 Board to Execute Apprd Resolutions	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	3 Appr Iss of Shrs for Priv Placement	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	6 Amend Art/Charter Equity-Related	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	7 Approve/Amend Regulations on General Meetings	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	8 Adopt or Amnd Dir Qualifications	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	9 Adopt or Amnd Dir Qualifications	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	10 Adopt or Amnd Dir Qualifications	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	12 Appr Alloc of Income and Divs	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	13 Approve Investment and Financing Policy	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	14 Approve Investment and Financing Policy	For
Delek Real Estate Ltd.	Israel	18-Sep-11	Special	1 Elect Directors	For
Delek Real Estate Ltd.	Israel	18-Sep-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	
Delek Real Estate Ltd.	Israel	18-Sep-11	Special	3 Elect Directors	For

Delek Real Estate Ltd.	Israel	18-Sep-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	
Haci Omer Sabanci Holding A.S	Turkey	19-Sep-11	Special	2 Open Meeting	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	19-Sep-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	19-Sep-11	Special	4 Approve Spin-Off Agreement	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	19-Sep-11	Special	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Philippine Long Distance Telephone Co.	Philippines	20-Sep-11	Special	2 Amend Art/Charter Equity-Related	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	1 Open Meeting	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	2 Elect Chairman of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	3 Prepare and Appr List of Sharehldrs	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	4 Acknowledge Proper Convening of Mtg	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	5 Approve Minutes of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	6 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	7 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	20-Sep-11	Special	8 Close Meeting	
Asseco Poland S.A.	Poland	21-Sep-11	Special	1 Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	21-Sep-11	Special	2 Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	21-Sep-11	Special	3 Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	21-Sep-11	Special	4 Amend Corporate Purpose	For
Asseco Poland S.A.	Poland	21-Sep-11	Special	5 Approve/Amend Regulations on General Meetings	For
Asseco Poland S.A.	Poland	21-Sep-11	Special	6 Close Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	1 Open Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	2 Elect Chairman of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	3 Prepare and Appr List of Sharehldrs	
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	4 Acknowledge Proper Convening of Mtg	
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	5 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	6 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	7 Approve Minutes of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	8 Amnd Charter - Change in Capital	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	9 Amnd Charter - Change in Capital	For
Polski Koncern Miesny DUDA S.A.	Poland	21-Sep-11	Special	10 Close Meeting	
Indorama Ventures PCL	Thailand	22-Sep-11	Special	1 Approve Minutes of Meeting	For
Indorama Ventures PCL	Thailand	22-Sep-11	Special	2 Auth Issuance of Bonds/Debentures	For
Indorama Ventures PCL	Thailand	22-Sep-11	Special	3 Other Business	Against
Samyang Corp.	South Korea	22-Sep-11	Special	1 Approve Spin-Off Agreement	For
Samyang Corp.	South Korea	22-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Sep-11	Special	1 Elect Supervisory Board Members (Bundled)	Against
CITIC Pacific Ltd	Hong Kong	29-Sep-11	Special	1 Elect Directors	For
CITIC Pacific Ltd	Hong Kong	29-Sep-11	Special	2 Elect Directors	For
CITIC Pacific Ltd	Hong Kong	29-Sep-11	Special	3 Approve Sale of Company Assets	For

CITIC Pacific Ltd	Hong Kong	29-Sep-11	Special	4 Approve Remuneration of Directors	For
CITIC Pacific Ltd	Hong Kong	29-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	1 Approve Minutes of Meeting	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	2 Appr Alloc of Income and Divs	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	3 Approve Reduction in Share Capital	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	4 Increase Authorized Common Stock	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	5 Appr Issuance w/o Preemptive Rgts	For
Home Product Center Public Co. Ltd.	Thailand	29-Sep-11	Special	6 Other Business	Against
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	29-Sep-11	Special	1 Company Specific Equity Related	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	29-Sep-11	Special	2 Company Specific Equity Related	For
Pdg Realty S.A Empreendimentos e Participacoes	Brazil	29-Sep-11	Special	3 Company Specific Equity Related	For
Indus Holding AG	Germany	05-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Tesco plc	United Kingdom	01-Jul-11	Annual	2 Approve Remuneration Report	For
Tesco plc	United Kingdom	01-Jul-11	Annual	3 Approve Dividends	For
Tesco plc	United Kingdom	01-Jul-11	Annual	4 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	5 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	6 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	7 Elect Directors	Against
Tesco plc	United Kingdom	01-Jul-11	Annual	8 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	9 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	10 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	11 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	12 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	13 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	14 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	15 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	16 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	17 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	18 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	19 Ratify Auditors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	20 Auth Brd to Fix Remuneration of Aud	For
Tesco plc	United Kingdom	01-Jul-11	Annual	21 Auth Issuance with Preemptive Rgts	Against
Tesco plc	United Kingdom	01-Jul-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
Tesco plc	United Kingdom	01-Jul-11	Annual	23 Authorize Share Repurchase Program	For
Tesco plc	United Kingdom	01-Jul-11	Annual	24 Approve Political Donations	For
Tesco plc	United Kingdom	01-Jul-11	Annual	25 Approve Restricted Stock Plan	For
Tesco plc	United Kingdom	01-Jul-11	Annual	26 Approve Employee Stock Purchase Pln	For
Tesco plc	United Kingdom	01-Jul-11	Annual	27 Authorize the Company to Call EGM with Two Weeks?	For

Migdal Insurance & Financial Holdings Ltd.	Israel	04-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Jul-11	Annual	2	Approve Aud and their Remuneration	For
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Jul-11	Annual	3	Elect Directors (Bundled)	For
Aggreko plc	United Kingdom	05-Jul-11	Special	1	Capitalize Reserves for Bonus Issue/Increase in Par V ₂	For
Aggreko plc	United Kingdom	05-Jul-11	Special	1	Capitalize Reserves for Bonus Issue/Increase in Par V ₂	For
Korea Electric Power Corp.	South Korea	05-Jul-11	Special	1	Elect Members of Audit Committee	For
Osem Investment Ltd.	Israel	05-Jul-11	Special	1	Elect Directors	For
Osem Investment Ltd.	Israel	05-Jul-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Osem Investment Ltd.	Israel	05-Jul-11	Special	3	Amend Art/Bylaws/Chartr Non-Routine	Against
Osem Investment Ltd.	Israel	05-Jul-11	Special	4	Appr Dir/Officer Liability & Indemn	For
Osem Investment Ltd.	Israel	05-Jul-11	Special	5	Indicate Personal Interest in Proposed Agenda Item	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	2	Approve Remuneration Report	For
3i Group plc	United Kingdom	06-Jul-11	Annual	3	Approve Dividends	For
3i Group plc	United Kingdom	06-Jul-11	Annual	4	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	5	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	6	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	7	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	8	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	9	Elect Directors	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	10	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	11	Ratify Auditors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	12	Auth Brd to Fix Remuneration of Aud	For
3i Group plc	United Kingdom	06-Jul-11	Annual	13	Approve Political Donations	For
3i Group plc	United Kingdom	06-Jul-11	Annual	14	Auth Issuance with Preemptive Rgts	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	15	Approve Restricted Stock Plan	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	17	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	18	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	19	Authorize the Company to Call EGM with Two Weeks?	For
Voestalpine AG	Austria	06-Jul-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Voestalpine AG	Austria	06-Jul-11	Annual	2	Appr Alloc of Income and Divs	For
Voestalpine AG	Austria	06-Jul-11	Annual	3	Appr Discharge of Management Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	4	Appr Discharge of Supervisory Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	5	Ratify Auditors	For
Csr Ltd.	Australia	07-Jul-11	Annual	1	Elect Directors	For
Csr Ltd.	Australia	07-Jul-11	Annual	2	Elect Directors	For
Csr Ltd.	Australia	07-Jul-11	Annual	3	Approve Stock Option Plan Grants	For
Csr Ltd.	Australia	07-Jul-11	Annual	4	Approve Remuneration Report	For
Man Group plc	United Kingdom	07-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	2	Approve Remuneration Report	For
Man Group plc	United Kingdom	07-Jul-11	Annual	3	Approve Dividends	For
Man Group plc	United Kingdom	07-Jul-11	Annual	4	Elect Directors	For

Man Group plc	United Kingdom	07-Jul-11	Annual	5 Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	6 Elect Directors	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	7 Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	8 Ratify Auditors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Man Group plc	United Kingdom	07-Jul-11	Annual	10 Auth Issuance with Preemptive Rgts	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	12 Authorize Share Repurchase Program	For
Man Group plc	United Kingdom	07-Jul-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Man Group plc	United Kingdom	07-Jul-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	07-Jul-11	Annual	15 Approve Stock Option Plan	For
CJ CheilJedang Co.	South Korea	08-Jul-11	Special	1 Elect Directors	For
Olam International Ltd.	Singapore	08-Jul-11	Special	1 Appr Iss of Shrs for Priv Placement	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	2 Approve Dividends	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	3 Approve Remuneration of Directors	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	4 Elect Directors	Against
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	5 Elect Directors	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	6 Elect Directors	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	7 Elect Directors	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	8 Elect Directors	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	9 Approve Aud and their Remuneration	Against
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	11 Approve Share Plan Grant	Against
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	12 Appr Transaction w/ a Related Party	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	13 Authorize Share Repurchase Program	For
SMRT Corporation Ltd	Singapore	08-Jul-11	Annual	14 Other Business	Against
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	2 Approve Aud and their Remuneration	Against
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	3 Elect Director and Approve Director's Remuneration	Against
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	4 Appr Dir/Officer Liability & Indemn	For
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	6 Appr Dir/Officer Liability & Indemn	For
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	7 Indicate Personal Interest in Proposed Agenda Item	Against
Delek Group Ltd.	Israel	10-Jul-11	Annual/Special	8 Approve Remuneration of Directors	For
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	2 Approve Reduction in Share Capital	For
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	3 Auth Issuance of Bonds/Debentures	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	1 Appr Transaction w/ a Related Party	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	2 Approve Stock Split	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	3 Increase Authorized Common Stock	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	5 Appr Issuance w/o Preemptive Rgts	For

Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	6 Approve Capital Raising	For
GCL-Poly Energy Holdings Ltd.	Hong Kong	12-Jul-11	Special	1 Appr Transaction w/ a Related Party	For
BT Group plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	14 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	15 Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	13-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
BT Group plc	United Kingdom	13-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	19 Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	13-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
BT Group plc	United Kingdom	13-Jul-11	Annual	21 Approve Political Donations	For
BT Group plc	United Kingdom	13-Jul-11	Annual	22 Approve Employee Stock Purchase Pln	For
BT Group plc	United Kingdom	13-Jul-11	Annual	23 Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	24 Approve Stock-for-Salary/Bonus Plan	For
BT Group plc	United Kingdom	13-Jul-11	Annual	25 Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	26 Appr or Amend Bundled Compens Plns	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
ICAP plc	United Kingdom	13-Jul-11	Annual	2 Approve Dividends	For
ICAP plc	United Kingdom	13-Jul-11	Annual	3 Elect Directors	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	11 Ratify Auditors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
ICAP plc	United Kingdom	13-Jul-11	Annual	13 Approve Remuneration Report	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
ICAP plc	United Kingdom	13-Jul-11	Annual	16 Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	13-Jul-11	Annual	17 Approve Political Donations	For

ICAP plc	United Kingdom	13-Jul-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
ICAP plc	United Kingdom	13-Jul-11	Annual	19 Approve Stock Option Plan	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	14 Ratify Auditors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	18 Approve Employee Stock Purchase Pln	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	19 Approve Political Donations	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	20 Authorize Share Repurchase Program	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	14 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	15 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	16 Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	22 Approve Political Donations	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	23 Amend Restricted Stock Plan	For

The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	2 Approve Aud and their Remuneration	
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	3 Elect Directors	Against
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	4 Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	5 Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	6 Elect Directors	Against
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	7 Authorize Share Repurchase Program	For
Alpha Bank AE	Greece	15-Jul-11	Special	2 Approve Reduction in Share Capital	For
Alpha Bank AE	Greece	15-Jul-11	Special	3 Auth Issuance with Preemptive Rgts	For
Alpha Bank AE	Greece	15-Jul-11	Special	4 Auth Issuance of Bonds/Debentures	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For

DCC plc	Ireland	15-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	20	Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	20	Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	21	Authorize the Company to Call EGM with Two Weeks?	For
DCC plc	Ireland	15-Jul-11	Annual	21	Authorize the Company to Call EGM with Two Weeks?	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	3	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	4	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	5	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	6	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	7	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	8	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	9	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	10	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	11	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	12	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	13	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	14	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	15	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	16	Ratify Auditors	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	17	Auth Brd to Fix Remuneration of Aud	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	18	Approve Political Donations	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	19	Amend Restricted Stock Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	20	Approve Stock-for-Salary/Bonus Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	21	Auth Issuance with Preemptive Rgts	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	22	Appr Issuance w/o Preemptive Rgts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	23	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	24	Authorize the Company to Call EGM with Two Weeks?	For
Essar Energy plc	United Kingdom	18-Jul-11	Special	1	Issue Shares for Acquisition	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	1	Misc Proposal Company-Specific	
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	3	Approve Fin. Statement, Allocate Income, Discharge Di	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	4	Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	5	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	6	Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	7	Amnd Art/Byl/Chartr General Matters	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	8	Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	9	Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	10	Appr Stock/Cash Award to Executive	Against
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	11	Board to Execute Apprd Resolutions	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	12	Approve/Amend Regulations on Board of Directors	
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For

Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	2 Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	3 Approve Dividends	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	4 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	5 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	6 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	7 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	8 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	9 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	10 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	11 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	12 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	13 Ratify Auditors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	15 Approve Political Donations	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Experian plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	20-Jul-11	Annual	2 Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-11	Annual	3 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	14 Ratify Auditors	Against
Experian plc	United Kingdom	20-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
Experian plc	United Kingdom	20-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	20-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	20-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	2 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	3 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	4 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	5 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	6 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	7 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	8 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	9 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	10 Elect Directors	For

Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	11 Approve Remuneration of Directors	For
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	12 Approve Aud and their Remuneration	Against
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	13 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Global Logistic Properties Ltd.	Singapore	20-Jul-11	Annual	14 Approve Share Plan Grant	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	2 Approve Dividends	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	3 Approve Remuneration Report	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	14 Elect Directors	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	15 Ratify Auditors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	17 Approve Political Donations	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Dividends	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	3 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	14 Ratify Auditors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	17 Approve Political Donations	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	18 Approve Stock Dividend Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For

Land Securities Group plc	United Kingdom	21-Jul-11	Annual	22 Adopt New Articles/Charter	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	3 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	14 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	15 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	16 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	17 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	18 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	19 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	20 Approve Dividends	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	21 Ratify Auditors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	22 Auth Brd to Fix Remuneration of Aud	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	23 Auth Issuance with Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	24 Appr Issuance w/o Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	25 Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	26 Authorize the Company to Call EGM with Two Weeks?	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	3 Approve Dividends	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	14 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	15 Ratify Auditors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	19 Authorize Share Repurchase Program	For

Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	21 Approve Employee Stock Purchase Pln	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	2 Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	3 Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	4 Approve Aud and their Remuneration	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	5 Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	6 Approve Remuneration of Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	7 Approve Remuneration Report	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	8 Advisory Vote on Say on Pay Frequency	One Year
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	10 Authorize Share Repurchase Program	For
KEPCO Engineering & Construction Inc.	South Korea	22-Jul-11	Special	1 Elect Directors (Bundled)	For
KEPCO Engineering & Construction Inc.	South Korea	22-Jul-11	Special	2 Approve Remuneration Directors	For
KEPCO Engineering & Construction Inc.	South Korea	22-Jul-11	Special	3 Authorize Board to Fix Remuneration	For
KEPCO Engineering & Construction Inc.	South Korea	22-Jul-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	2 Approve Dividends	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	3 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	4 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	5 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	6 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	7 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	8 Approve Remuneration of Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	9 Approve Aud and their Remuneration	Against
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	11 Approve Share Plan Grant	Against
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	12 Appr Transaction w/ a Related Party	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	13 Other Business	Against
Samsung Techwin Co.	South Korea	22-Jul-11	Special	1 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	2 Approve Dividends	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	3 Approve Remuneration Report	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	4 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	5 Elect Directors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	6 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	7 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	8 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	9 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	10 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	11 Ratify Auditors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	15 Authorize Share Repurchase Program	For

United Utilities Group plc	United Kingdom	22-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	17 Amend Articles Board-Related	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	18 Approve Political Donations	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	2 Approve Dividends	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	3 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	4 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	5 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	6 Approve Remuneration of Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	7 Approve Aud and their Remuneration	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	8 Authorize Share Repurchase Program	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	11 Approve Stock Option Plan	Against
Discount Investment Corp. Ltd.	Israel	25-Jul-11	Special	1 Company Specific Organization Related	For
Discount Investment Corp. Ltd.	Israel	25-Jul-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	2 Approve Dividends	For
National Grid plc	United Kingdom	25-Jul-11	Annual	3 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	4 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	5 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	6 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	7 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	8 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	9 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	10 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	11 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	12 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	13 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	14 Ratify Auditors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	25-Jul-11	Annual	16 Approve Remuneration Report	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	19 Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
National Grid plc	United Kingdom	25-Jul-11	Annual	21 Approve Stock-for-Salary/Bonus Plan	For
National Grid plc	United Kingdom	25-Jul-11	Annual	22 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	23 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	24 Approve Restricted Stock Plan	For
Portugal Telecom, SGPS, S.A.	Portugal	26-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Portugal Telecom, SGPS, S.A.	Portugal	26-Jul-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	For

Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16 Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18 Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23 Authorize the Company to Call EGM with Two Weeks?	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	1 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	2 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	3 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	4 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	5 Elect Directors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	6 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	7 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	8 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	9 Elect Directors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	10 Elect Directors	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	11 Approve Remuneration of Directors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	12 Approve Remuneration of Directors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	13 Approve Remuneration of Directors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	14 Company Specific Organization Related	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	15 Indicate Personal Interest in Proposed Agenda Item	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	16 Appr Transaction w/ a Related Party	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	17 Indicate Personal Interest in Proposed Agenda Item	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	18 Appr Dir/Officer Liability & Indemn	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	19 Amend Art/Bylaws/Chartr Non-Routine	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	20 Amend Art/Bylaws/Chartr Non-Routine	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	21 Appr Dir/Officer Liability & Indemn	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	22 Appr Dir/Officer Liability & Indemn	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	23 Indicate Personal Interest in Proposed Agenda Item	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	24 Appr Dir/Officer Liability & Indemn	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	25 Indicate Personal Interest in Proposed Agenda Item	Against
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	26 Ratify Auditors	For
Cellcom Israel Ltd.	Israel	27-Jul-11	Annual	27 Rec Fin Statmnts and Statutory Rpts	

SATS Ltd	Singapore	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	Singapore	27-Jul-11	Annual	2 Approve Dividends	For
SATS Ltd	Singapore	27-Jul-11	Annual	3 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	4 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	5 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	6 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	7 Approve Aud and their Remuneration	Against
SATS Ltd	Singapore	27-Jul-11	Annual	8 Approve Remuneration of Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	Singapore	27-Jul-11	Annual	10 Approve Share Plan Grant	Against
SATS Ltd	Singapore	27-Jul-11	Annual	11 Appr Transaction w/ a Related Party	For
SATS Ltd	Singapore	27-Jul-11	Annual	12 Authorize Share Repurchase Program	For
SATS Ltd	Singapore	27-Jul-11	Annual	13 Other Business	Against
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	2 Approve Remuneration Report	Against
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	3 Approve Dividends	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	4 Elect Directors	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	5 Elect Directors	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	6 Elect Directors	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	7 Ratify Auditors	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	8 Auth Brd to Fix Remuneration of Aud	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	9 Auth Issuance with Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	11 Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	27-Jul-11	Annual	12 Authorize the Company to Call EGM with Two Weeks?	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	1 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	2 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	3 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	4 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	5 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	6 Approve Remuneration Report	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	7 Approve Stock Option Plan Grants	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	1 Amend Articles to: (Japan)	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	2 Approve Executive Appointment	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	3 Approve Executive Appointment	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	4 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	5 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	6 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	7 Elect Supervisory Board Member	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	1 Auth Brd to Fix Remuneration of Aud	For

TrustPower Limited	New Zealand	28-Jul-11	Annual	2 Elect Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	3 Elect Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	4 Elect Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	5 Authorize Share Repurchase Program	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	6 Approve Remuneration of Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	7 Auth Issuance of Bonds/Debentures	For
Orica Ltd.	Australia	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Limited	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-11	Special	2 Appr Transaction w/ a Related Party	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	3 Elect Directors	Against
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	6 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	8 Approve Aud and their Remuneration	Against
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	10 Approve Share Plan Grant	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For

Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11 Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11 Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12 Approve Share Plan Grant	For
Goodman Property Trust (formerly Macquarie Goodman Property Trust)	New Zealand	02-Aug-11	Annual	1 Grant Equity Award to Third Party	For
Ryman Healthcare Ltd.	New Zealand	02-Aug-11	Annual	1 Elect Directors	For
Ryman Healthcare Ltd.	New Zealand	02-Aug-11	Annual	2 Elect Directors	For
Ryman Healthcare Ltd.	New Zealand	02-Aug-11	Annual	3 Elect Directors	For
Ryman Healthcare Ltd.	New Zealand	02-Aug-11	Annual	4 Approve Aud and their Remuneration	For
Galp Energia, SGPS S.A	Portugal	03-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	04-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	04-Aug-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD	Hong Kong	05-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Huabao International Holdings Limited (formerly LEAPTEK LTD	Hong Kong	05-Aug-11	Annual	2 Approve Dividends	For
Huabao International Holdings Limited (formerly LEAPTEK LTD	Hong Kong	05-Aug-11	Annual	3 Elect Directors	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD	Hong Kong	05-Aug-11	Annual	4 Elect Directors	Against

Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	5 Elect Directors	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	6 Approve Remuneration of Directors	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	7 Approve Aud and their Remuneration	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	9 Authorize Share Repurchase Program	For
Huabao International Holdings Limited (formerly LEAPTEK LTD)	Hong Kong	05-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	1 Certify Shares Owned and Controlled by a Canadian	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	2 Certify Shares Owned and Controlled by a Canadian	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	3 Indicate Personal Interest in Proposed Agenda Item	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	4 Certify Shares Owned and Controlled by a Canadian	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	5 Indicate Personal Interest in Proposed Agenda Item	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	6 Certify Shares Owned and Controlled by a Canadian	Against
Avner Oil Exploration - Limited Partnership	Israel	07-Aug-11	Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	1 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	2 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	3 Indicate Personal Interest in Proposed Agenda Item	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	4 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	5 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	6 Indicate Personal Interest in Proposed Agenda Item	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	7 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	8 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	07-Aug-11	Annual	9 Indicate Personal Interest in Proposed Agenda Item	Against
Makhteshim - Agan Industries Ltd.	Israel	07-Aug-11	Special	1 Approve Merger Agreement	For
Makhteshim - Agan Industries Ltd.	Israel	07-Aug-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
NWS Holdings Limited	Hong Kong	08-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
Samsung Card Co.	South Korea	11-Aug-11	Special	1 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	1 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	2 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	3 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	4 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	5 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	6 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	7 Elect Directors	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	8 Approve Aud and their Remuneration	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	9 Appr Dir/Officer Liability & Indemn	For

Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	10	Appr Dir/Officer Liability & Indemn	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	11	Appr Dir/Officer Liability & Indemn	For
Azrieli Group Ltd.	Israel	15-Aug-11	Annual/Special	12	Indicate Personal Interest in Proposed Agenda Item	Against
Infratil Limited	New Zealand	15-Aug-11	Annual	1	Elect Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	2	Elect Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	3	Issue Warrants/Convertible Debent	For
Infratil Limited	New Zealand	15-Aug-11	Annual	4	Approve Remuneration of Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	5	Auth Brd to Fix Remuneration of Aud	For
Infratil Limited	New Zealand	15-Aug-11	Annual	6	Authorize Share Repurchase Program	For
Infratil Limited	New Zealand	15-Aug-11	Annual	7	Issue Equity/Convert Subs Secs	For
Infratil Limited	New Zealand	15-Aug-11	Annual	8	Authorize Share Repurchase Program	For
Discount Investment Corp. Ltd.	Israel	16-Aug-11	Special	1	Company Specific Organization Related	For
Straits Asia Resources Ltd.	Singapore	16-Aug-11	Special	2	Change Company Name	For
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-11	Special	1	Open Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-11	Special	2	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-11	Special	3	Transact Other Business	
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-11	Special	4	Close Meeting	
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	2	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	3	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	4	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	5	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	6	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	7	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	8	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	9	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	10	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	11	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	12	Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	13	Ratify Auditors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	14	Approve Remuneration of Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	15	Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	16	Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	17	Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	17-Aug-11	Annual	18	Indicate Personal Interest in Proposed Agenda Item	Against
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	1	Elect Directors	Against
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	2	Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	3	Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	4	Auth Brd to Fix Remuneration of Aud	For

Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	5 Approve Stock Option Plan Grants	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	1 Reduce/Cancel Share Premium Acct	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	2 Elect Directors	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	3 Elect Directors	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	4 Elect Directors	Against
Oracle Corp. Japan	Japan	25-Aug-11	Annual	5 Elect Directors	Against
Oracle Corp. Japan	Japan	25-Aug-11	Annual	6 Elect Directors	Against
Oracle Corp. Japan	Japan	25-Aug-11	Annual	7 Elect Directors	Against
Oracle Corp. Japan	Japan	25-Aug-11	Annual	8 Elect Directors	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	9 Elect Directors	For
Oracle Corp. Japan	Japan	25-Aug-11	Annual	10 Approve Stock Option Plan	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	2 Elect Directors	Against
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	3 Elect Directors	Against
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	4 Elect Directors	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	5 Approve Remuneration of Directors	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	6 Approve Aud and their Remuneration	For
Mongolia Energy Corporation Ltd.	Bermuda	30-Aug-11	Annual	7 Appr Issuance w/o Preemptive Rgts	Against
SK Telecom Co.	South Korea	31-Aug-11	Special	1 Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	1 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	2 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	3 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	4 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	5 Approve Remuneration Report	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	07-Sep-11	Special	1 Approve Special/Interim Dividends	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2 Approve Remuneration Report	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3 Appr Alloc of Income and Divs	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4 Appr Discharge of Management Board	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7 Elect Directors	Against

Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25 Ratify Auditors	For
Governor and Company of the Bank of Ireland	Ireland	09-Sep-11	Special	1 Waive Mandatory Offer to Shldrs	For
DryShips Inc.	Marshall Isl	13-Sep-11	Annual	1 Elect Directors	Withhold
DryShips Inc.	Marshall Isl	13-Sep-11	Annual	2 Elect Directors	For
DryShips Inc.	Marshall Isl	13-Sep-11	Annual	3 Elect Directors	For
DryShips Inc.	Marshall Isl	13-Sep-11	Annual	4 Ratify Auditors	For
Korea Electric Power Corp.	South Korea	16-Sep-11	Special	1 Elect Directors	For
Unilever NV	Netherlands	16-Sep-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offe	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	1 Elect Directors	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	2 Elect Directors	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	3 Elect Directors	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	4 Elect Directors	For

Nice Systems Ltd.	Israel	19-Sep-11	Annual	5 Elect Directors	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	6 Elect Directors	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	7 Approve Stock Option Plan Grants	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	8 Change Company Name	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	9 Appr Dir/Officer Liability & Indemn	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	11 Amend Quorum Requirements	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	12 Amend Articles Board-Related	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	13 Appr Dir/Officer Liability & Indemn	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	14 Approve Aud and their Remuneration	For
Nice Systems Ltd.	Israel	19-Sep-11	Annual	15 Rec Fin Statmnts and Statutory Rpts	
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	1 Approve Dividends	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	2 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	3 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	4 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	5 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	6 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	7 Approve Aud and their Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	8 Appr Dir/Officer Liability & Indemn	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	9 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	10 Approve Remuneration of Directors	For
Colruyt SA	Belgium	21-Sep-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	For
Colruyt SA	Belgium	21-Sep-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Colruyt SA	Belgium	21-Sep-11	Annual	4 Accept Consolidated Financial Statements and Statutor	For
Colruyt SA	Belgium	21-Sep-11	Annual	5 Approve Dividends	For
Colruyt SA	Belgium	21-Sep-11	Annual	6 Appr Alloc of Income and Divs	Against
Colruyt SA	Belgium	21-Sep-11	Annual	7 Company-Specific Compens-Related	For
Colruyt SA	Belgium	21-Sep-11	Annual	8 Appr Discharge of Board and Pres.	For
Colruyt SA	Belgium	21-Sep-11	Annual	9 Approve Discharge of Auditors	For
Colruyt SA	Belgium	21-Sep-11	Annual	10 Elect Directors	Against
Colruyt SA	Belgium	21-Sep-11	Annual	11 Elect Directors	For
Colruyt SA	Belgium	21-Sep-11	Annual	12 Allow Questions	
ASX Ltd.	Australia	22-Sep-11	Annual	1 Elect Directors	For
ASX Ltd.	Australia	22-Sep-11	Annual	2 Approve Remuneration Report	For
Frontline Ltd.	Bermuda	23-Sep-11	Annual	1 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	2 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	3 Elect Directors	For
Frontline Ltd.	Bermuda	23-Sep-11	Annual	4 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	5 Approve Aud and their Remuneration	For
Frontline Ltd.	Bermuda	23-Sep-11	Annual	6 Approve Remuneration of Directors	For
Korea Gas Corp.	South Korea	23-Sep-11	Special	1 Elect Directors	For
Korea Gas Corp.	South Korea	23-Sep-11	Special	2 Elect Director (Cumulative Voting)	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	1 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	2 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	3 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	4 Elect Directors	Against

Seadrill Limited	Bermuda	23-Sep-11	Annual	5 Elect Directors	For
Seadrill Limited	Bermuda	23-Sep-11	Annual	6 Approve Aud and their Remuneration	For
Seadrill Limited	Bermuda	23-Sep-11	Annual	7 Approve Remuneration of Directors	For
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	1 Elect Directors	For
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	2 Elect Directors	For
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	3 Elect Directors	Against
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	4 Elect Directors	Against
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	5 Elect Directors	Against
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	6 Approve Aud and their Remuneration	For
Ship Finance International Limited	Bermuda	23-Sep-11	Annual	7 Approve Remuneration of Directors	For
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	2 Approve Reverse Stock Split	For
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	3 Amend Articles Board-Related	For
Marfin Investment Group Holdings SA	Greece	26-Sep-11	Special	5 Miscellaneous -- Equity Related	Against
Gree Inc.	Japan	27-Sep-11	Annual	1 Appr Alloc of Income and Divs	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	1 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	2 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	3 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-11	Annual	4 Elect Directors	For
Immofinanz AG	Austria	28-Sep-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Immofinanz AG	Austria	28-Sep-11	Annual	2 Appr Alloc of Income and Divs	For
Immofinanz AG	Austria	28-Sep-11	Annual	3 Appr Discharge of Management Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	4 Appr Discharge of Supervisory Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	5 Approve Remuneration of Directors	For
Immofinanz AG	Austria	28-Sep-11	Annual	6 Ratify Auditors	For
Immofinanz AG	Austria	28-Sep-11	Annual	7 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	8 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	9 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	10 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	11 Amend Art/Charter Equity-Related	For
Immofinanz AG	Austria	28-Sep-11	Annual	12 Auth Issuance with Preemptive Rgts	For
Immofinanz AG	Austria	28-Sep-11	Annual	13 Issue Warrants w/o Preempt Rgts	Against
Immofinanz AG	Austria	28-Sep-11	Annual	14 Auth Share Repurchase Prg/Reissuance of Repurchase	For
Overseas Union Enterprise Ltd.	Singapore	28-Sep-11	Special	1 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	1 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	2 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	3 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	4 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	5 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	6 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	7 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	8 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	9 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	10 Appr Transaction w/ a Related Party	For

Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	11	Appr Transaction w/ a Related Party	For
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	3	Elect Directors	Against
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	4	Elect Directors	Against
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	5	Elect Directors	Against
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	6	Auth Brd to Fix Remuneration of Aud	Against
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	8	Auth Issuance with Preemptive Rgts	For
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	9	Appr Issuance w/o Preemptive Rgts	For
Ryanair Holdings PLC	Ireland	29-Sep-11	Annual	10	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	2	Approve Remuneration Report	For
3i Group plc	United Kingdom	06-Jul-11	Annual	3	Approve Dividends	For
3i Group plc	United Kingdom	06-Jul-11	Annual	4	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	5	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	6	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	7	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	8	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	9	Elect Directors	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	10	Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	11	Ratify Auditors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	12	Auth Brd to Fix Remuneration of Aud	For
3i Group plc	United Kingdom	06-Jul-11	Annual	13	Approve Political Donations	For
3i Group plc	United Kingdom	06-Jul-11	Annual	14	Auth Issuance with Preemptive Rgts	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	15	Approve Restricted Stock Plan	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	17	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	18	Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	19	Authorize the Company to Call EGM with Two Weeks?	For
Voestalpine AG	Austria	06-Jul-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Voestalpine AG	Austria	06-Jul-11	Annual	2	Appr Alloc of Income and Divs	For
Voestalpine AG	Austria	06-Jul-11	Annual	3	Appr Discharge of Management Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	4	Appr Discharge of Supervisory Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	5	Ratify Auditors	For
Investa Office Fund	Australia	07-Jul-11	Special	2	Company Specific Organization Related	For
Investa Office Fund	Australia	07-Jul-11	Special	3	Company Specific Organization Related	For
Investa Office Fund	Australia	07-Jul-11	Special	4	Amend Art/Bylaws/Chartr Non-Routine	For
Investa Office Fund	Australia	07-Jul-11	Special	5	Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	07-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	2	Approve Remuneration Report	For
Man Group plc	United Kingdom	07-Jul-11	Annual	3	Approve Dividends	For
Man Group plc	United Kingdom	07-Jul-11	Annual	4	Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	5	Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	6	Elect Directors	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	7	Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	8	Ratify Auditors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	9	Auth Brd to Fix Remuneration of Aud	For

Man Group plc	United Kingdom	07-Jul-11	Annual	10	Auth Issuance with Preemptive Rgts	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	11	Appr Issuance w/o Preemptive Rgts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	12	Authorize Share Repurchase Program	For
Man Group plc	United Kingdom	07-Jul-11	Annual	13	Authorize the Company to Call EGM with Two Weeks?	For
Man Group plc	United Kingdom	07-Jul-11	Annual	14	Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	07-Jul-11	Annual	15	Approve Stock Option Plan	For
Research In Motion Limited	Canada	12-Jul-11	Annual	1	Elect Directors	Withhold
Research In Motion Limited	Canada	12-Jul-11	Annual	2	Elect Directors	Withhold
Research In Motion Limited	Canada	12-Jul-11	Annual	3	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	4	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	5	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	6	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	7	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	8	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	9	Elect Directors	For
Research In Motion Limited	Canada	12-Jul-11	Annual	10	Approve Aud and their Remuneration	For
Research In Motion Limited	Canada	12-Jul-11	Annual	11	Separate Chairman and CEO Positions	For
BT Group plc	United Kingdom	13-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-11	Annual	3	Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-11	Annual	4	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	5	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	6	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	7	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	8	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	9	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	10	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	11	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	12	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	13	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	14	Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	15	Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	16	Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	13-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	Against
BT Group plc	United Kingdom	13-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	19	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	13-Jul-11	Annual	20	Authorize the Company to Call EGM with Two Weeks?	For
BT Group plc	United Kingdom	13-Jul-11	Annual	21	Approve Political Donations	For
BT Group plc	United Kingdom	13-Jul-11	Annual	22	Approve Employee Stock Purchase Pln	For
BT Group plc	United Kingdom	13-Jul-11	Annual	23	Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	24	Approve Stock-for-Salary/Bonus Plan	For
BT Group plc	United Kingdom	13-Jul-11	Annual	25	Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	26	Appr or Amend Bundled Compens Plns	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
ICAP plc	United Kingdom	13-Jul-11	Annual	2	Approve Dividends	For
ICAP plc	United Kingdom	13-Jul-11	Annual	3	Elect Directors	Against

ICAP plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	11 Ratify Auditors	For
ICAP plc	United Kingdom	13-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
ICAP plc	United Kingdom	13-Jul-11	Annual	13 Approve Remuneration Report	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
ICAP plc	United Kingdom	13-Jul-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
ICAP plc	United Kingdom	13-Jul-11	Annual	16 Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	13-Jul-11	Annual	17 Approve Political Donations	For
ICAP plc	United Kingdom	13-Jul-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
ICAP plc	United Kingdom	13-Jul-11	Annual	19 Approve Stock Option Plan	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	14 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	15 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	16 Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	22 Approve Political Donations	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	23 Amend Restricted Stock Plan	For
Swiber Holdings Ltd.	Singapore	13-Jul-11	Special	1 Approve Aud and their Remuneration	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	2 Approve Remuneration Report	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	3 Approve Dividends	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	4 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	5 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	6 Elect Directors	For

Burberry Group plc	United Kingdom	14-Jul-11	Annual	7 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	8 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	9 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	10 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	11 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	12 Ratify Auditors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	14 Approve Employee Stock Purchase Pln	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	15 Approve Political Donations	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	16 Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Alpha Bank AE	Greece	15-Jul-11	Special	2 Approve Reduction in Share Capital	For
Alpha Bank AE	Greece	15-Jul-11	Special	3 Auth Issuance with Preemptive Rgts	For
Alpha Bank AE	Greece	15-Jul-11	Special	4 Auth Issuance of Bonds/Debentures	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For

DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	20 Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	20 Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	20 Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
DCC plc	Ireland	15-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
DCC plc	Ireland	15-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	2 Approve Remuneration Report	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	3 Approve Dividends	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	4 Elect Directors	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	5 Elect Directors	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	6 Elect Directors	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	7 Elect Directors	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	8 Approve Aud and their Remuneration	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	9 Auth Issuance with Preemptive Rgts	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	11 Authorize Share Repurchase Program	For
Electrocomponents plc	United Kingdom	15-Jul-11	Annual	12 Authorize the Company to Call EGM with Two Weeks?	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	2 Approve Remuneration Report	Against
FirstGroup plc	United Kingdom	15-Jul-11	Annual	3 Approve Dividends	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	4 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	5 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	6 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	7 Elect Directors	For

FirstGroup plc	United Kingdom	15-Jul-11	Annual	8 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	9 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	10 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	11 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	12 Elect Directors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	13 Ratify Auditors	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
FirstGroup plc	United Kingdom	15-Jul-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	17 Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	18 Approve Political Donations	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	19 Approve Stock-for-Salary/Bonus Plan	For
FirstGroup plc	United Kingdom	15-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	1 Misc Proposal Company-Specific	
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	3 Approve Fin. Statement, Allocate Income, Discharge Di	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	4 Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	5 Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	6 Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	7 Amnd Art/Byl/Chartr General Matters	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	8 Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	9 Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	10 Appr Stock/Cash Award to Executive	Against
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	11 Board to Execute Apprd Resolutions	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	12 Approve/Amend Regulations on Board of Directors	
Experian plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	20-Jul-11	Annual	2 Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-11	Annual	3 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	14 Ratify Auditors	Against
Experian plc	United Kingdom	20-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
Experian plc	United Kingdom	20-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	20-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	20-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	2 Increase Authorized Common Stock	For

Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	2 Increase Authorized Common Stock	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	3 Waive Mandatory Offer to Shldrs	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	3 Waive Mandatory Offer to Shldrs	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	5 Approve Reorganization Plan	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	5 Approve Reorganization Plan	For
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	7 Miscellaneous -- Equity Related	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	7 Miscellaneous -- Equity Related	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	8 Company-Specific -- Miscellaneous	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	8 Company-Specific -- Miscellaneous	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	9 Company-Specific -- Miscellaneous	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	9 Company-Specific -- Miscellaneous	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	10 Elect a Shrhldr-Nominee to Board	Against
Irish Life & Permanent Group Holdings plc	Ireland	20-Jul-11	Special	10 Elect a Shrhldr-Nominee to Board	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	2 Approve Dividends	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	3 Approve Remuneration Report	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	14 Elect Directors	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	15 Ratify Auditors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	17 Approve Political Donations	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For

Land Securities Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Dividends	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	3 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	14 Ratify Auditors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	17 Approve Political Donations	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	18 Approve Stock Dividend Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	22 Adopt New Articles/Charter	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	3 Approve Dividends	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	14 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	15 Ratify Auditors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	19 Authorize Share Repurchase Program	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	21 Approve Employee Stock Purchase Pln	For
Suedzucker AG	Germany	21-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Suedzucker AG	Germany	21-Jul-11	Annual	2 Appr Alloc of Income and Divs	For
Suedzucker AG	Germany	21-Jul-11	Annual	3 Appr Discharge of Management Board	For
Suedzucker AG	Germany	21-Jul-11	Annual	4 Appr Discharge of Supervisory Board	For

Suedzucker AG	Germany	21-Jul-11	Annual	5 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	21-Jul-11	Annual	6 Ratify Auditors	For
Suedzucker AG	Germany	21-Jul-11	Annual	7 Appr Affiliation Agreements w/ Subs	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	2 Approve Dividends	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	3 Approve Remuneration Report	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	4 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	5 Elect Directors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	6 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	7 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	8 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	9 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	10 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	11 Ratify Auditors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	15 Authorize Share Repurchase Program	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	17 Amend Articles Board-Related	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	18 Approve Political Donations	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16 Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18 Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23 Authorize the Company to Call EGM with Two Weeks?	For
Charter Hall Office REIT	Australia	27-Jul-11	Special	2 Company-Specific -- Miscellaneous	Against
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	

Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	2	Appr Discharge of Management Board	For
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	3	Appr Discharge of Supervisory Board	For
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	4	Ratify Auditors	Against
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	5	Elect Supervisory Board Member	For
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	6	Elect Supervisory Board Member	For
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	7	Amend Corporate Purpose	For
Heidelberger Druckmaschinen AG	Germany	28-Jul-11	Annual	8	Appr Issuance w/o Preemptive Rgts	Against
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	2	Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	3	Approve Dividends	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	4	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	5	Elect Directors	Against
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	6	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	7	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	8	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	9	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	10	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	11	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	12	Elect Directors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	13	Ratify Auditors	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	14	Auth Brd to Fix Remuneration of Aud	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	15	Approve Political Donations	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	16	Approve Employee Stock Purchase Pln	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	Against
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	19	Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	28-Jul-11	Annual	20	Authorize the Company to Call EGM with Two Weeks?	For
First Quantum Minerals Ltd.	Canada	29-Jul-11	Special	1	Approve Stock Split	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2	Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2	Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5	Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6	Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7	Approve Remuneration of Directors	For

Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9	Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12	Approve Share Plan Grant	For
Melrose plc	United Kingdom	08-Aug-11	Special	1	Approve Reduction in Share Capital	For
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	1	Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	2	Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	1	Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	2	Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	3	Amend Art/Bylaws/Chartr Non-Routine	For
EDP-Energias de Portugal S.A	Portugal	25-Aug-11	Special	4	Amend Art/Bylaws/Chartr Non-Routine	For
Flughafen Wien AG	Austria	31-Aug-11	Special	1	Approve Increase in Size of Board	For
Flughafen Wien AG	Austria	31-Aug-11	Special	2	Elect Supervisory Board Member	For
Flughafen Wien AG	Austria	31-Aug-11	Special	3	Elect Supervisory Board Member	For
Flughafen Wien AG	Austria	31-Aug-11	Special	4	Approve Increase in Size of Board	For
United Urban Investment Corp.	Japan	31-Aug-11	Special	1	Amend Articles to: (Japan)	For
United Urban Investment Corp.	Japan	31-Aug-11	Special	2	Approve Executive Appointment	For
United Urban Investment Corp.	Japan	31-Aug-11	Special	3	Approve Executive Appointment	For
United Urban Investment Corp.	Japan	31-Aug-11	Special	4	Elect Supervisory Board Member	Against
United Urban Investment Corp.	Japan	31-Aug-11	Special	5	Elect Supervisory Board Member	For
United Urban Investment Corp.	Japan	31-Aug-11	Special	6	Elect Supervisory Board Member	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	2	Approve Remuneration Report	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	3	Approve Dividends	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	4	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	5	Elect Directors	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	6	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	7	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	8	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	9	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	10	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	11	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	12	Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	13	Ratify Auditors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	14	Auth Brd to Fix Remuneration of Aud	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	15	Auth Issuance with Preemptive Rgts	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	17	Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	18	Authorize the Company to Call EGM with Two Weeks?	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For

Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2	Approve Remuneration Report	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3	Appr Alloc of Income and Divs	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4	Appr Discharge of Management Board	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23	Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24	Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25	Ratify Auditors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For

Dixons Retail plc	United Kingdom	07-Sep-11	Annual	2 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	3 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	4 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	5 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	6 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	7 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	8 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	9 Elect Directors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	10 Ratify Auditors	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	12 Approve Remuneration Report	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	13 Approve Political Donations	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	14 Auth Issuance with Preemptive Rgts	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Dixons Retail plc	United Kingdom	07-Sep-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	2 Ratify Auditors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	4 Approve Remuneration Report	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	5 Approve Dividends	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	6 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	7 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	8 Elect Directors	Against
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	9 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	10 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	11 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	12 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	13 Auth Issuance with Preemptive Rgts	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	15 Approve Political Donations	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	16 Authorize Share Repurchase Program	For
Kesa Electricals plc	United Kingdom	15-Sep-11	Annual	17 Authorize the Company to Call EGM with Two Weeks?	For
Colruyt SA	Belgium	21-Sep-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	4 Accept Consolidated Financial Statements and Statutor	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	5 Approve Dividends	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	7 Company-Specific Compens-Related	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	8 Appr Discharge of Board and Pres.	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	9 Approve Discharge of Auditors	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	10 Elect Directors	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	11 Elect Directors	Do Not Vote
Colruyt SA	Belgium	21-Sep-11	Annual	12 Allow Questions	
Frontline Ltd.	Bermuda	23-Sep-11	Annual	1 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	2 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	3 Elect Directors	For

Frontline Ltd.	Bermuda	23-Sep-11	Annual	4 Elect Directors	Against
Frontline Ltd.	Bermuda	23-Sep-11	Annual	5 Approve Aud and their Remuneration	For
Frontline Ltd.	Bermuda	23-Sep-11	Annual	6 Approve Remuneration of Directors	For
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	1 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	2 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	3 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	4 Elect Directors	For
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	5 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	6 Approve Aud and their Remuneration	For
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	7 Approve Remuneration of Directors	For
Golden Ocean Group Limited	Bermuda	23-Sep-11	Annual	8 Transact Other Business	
Don Quijote	Japan	27-Sep-11	Annual	1 Appr Alloc of Income and Divs	For
Don Quijote	Japan	27-Sep-11	Annual	2 Appoint Internal Statutory Auditors	For
Cape plc	Jersey	28-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Cape plc	Jersey	28-Sep-11	Annual	2 Approve Remuneration Report	For
Cape plc	Jersey	28-Sep-11	Annual	3 Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	4 Elect Directors	Against
Cape plc	Jersey	28-Sep-11	Annual	5 Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	6 Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	7 Elect Directors	For
Cape plc	Jersey	28-Sep-11	Annual	8 Ratify Auditors	For
Cape plc	Jersey	28-Sep-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Cape plc	Jersey	28-Sep-11	Annual	10 Auth Issuance with Preemptive Rgts	For
Cape plc	Jersey	28-Sep-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Cape plc	Jersey	28-Sep-11	Annual	12 Authorize Share Repurchase Program	For
Immofinanz AG	Austria	28-Sep-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Immofinanz AG	Austria	28-Sep-11	Annual	2 Appr Alloc of Income and Divs	For
Immofinanz AG	Austria	28-Sep-11	Annual	3 Appr Discharge of Management Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	4 Appr Discharge of Supervisory Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	5 Approve Remuneration of Directors	For
Immofinanz AG	Austria	28-Sep-11	Annual	6 Ratify Auditors	For
Immofinanz AG	Austria	28-Sep-11	Annual	7 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	8 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	9 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	10 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	11 Amend Art/Charter Equity-Related	For
Immofinanz AG	Austria	28-Sep-11	Annual	12 Auth Issuance with Preemptive Rgts	For
Immofinanz AG	Austria	28-Sep-11	Annual	13 Issue Warrants w/o Preempt Rgts	Against
Immofinanz AG	Austria	28-Sep-11	Annual	14 Auth Share Repurchase Prg/Reissuance of Repurchas	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	1 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	2 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	3 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	4 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	5 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	6 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	7 Appr Transaction w/ a Related Party	For

Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	8 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	9 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	10 Appr Transaction w/ a Related Party	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	28-Sep-11	Special	11 Appr Transaction w/ a Related Party	For
Nipro Corp.	Japan	29-Sep-11	Special	1 Company Specific Equity Related	For
Hatton National Bank PLC	Sri Lanka	01-Jul-11	Special	1 Auth Issuance with Preemptive Rgts	For
Tesco plc	United Kingdom	01-Jul-11	Annual	2 Approve Remuneration Report	For
Tesco plc	United Kingdom	01-Jul-11	Annual	3 Approve Dividends	For
Tesco plc	United Kingdom	01-Jul-11	Annual	4 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	5 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	6 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	7 Elect Directors	Against
Tesco plc	United Kingdom	01-Jul-11	Annual	8 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	9 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	10 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	11 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	12 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	13 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	14 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	15 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	16 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	17 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	18 Elect Directors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	19 Ratify Auditors	For
Tesco plc	United Kingdom	01-Jul-11	Annual	20 Auth Brd to Fix Remuneration of Aud	For
Tesco plc	United Kingdom	01-Jul-11	Annual	21 Auth Issuance with Preemptive Rgts	Against
Tesco plc	United Kingdom	01-Jul-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
Tesco plc	United Kingdom	01-Jul-11	Annual	23 Authorize Share Repurchase Program	For
Tesco plc	United Kingdom	01-Jul-11	Annual	24 Approve Political Donations	For
Tesco plc	United Kingdom	01-Jul-11	Annual	25 Approve Restricted Stock Plan	For
Tesco plc	United Kingdom	01-Jul-11	Annual	26 Approve Employee Stock Purchase Pln	For
Tesco plc	United Kingdom	01-Jul-11	Annual	27 Authorize the Company to Call EGM with Two Weeks?	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	2 Approve Remuneration Report	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	3 Approve Dividends	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	4 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	5 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	6 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	7 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	8 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	9 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	10 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	11 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	12 Ratify Auditors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	14 Approve Employee Stock Purchase Pln	For

Burberry Group plc	United Kingdom	14-Jul-11	Annual	15 Approve Political Donations	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	16 Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For

Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12	Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12	Approve Share Plan Grant	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2	Approve Remuneration Report	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4	Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17	Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18	Elect Directors	Do Not Vote

Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25 Ratify Auditors	Do Not Vote
National Grid plc	United Kingdom	25-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	1 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	3 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
Synthes, Inc.	USA	15-Dec-11	Special	1 Approve Merger Agreement	For
Synthes, Inc.	USA	15-Dec-11	Special	2 Adjourn Meeting	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
Tesco plc	United Kingdom	01-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	2 Approve Remuneration Report	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	3 Approve Dividends	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	4 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	5 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	6 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	7 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	8 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	9 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	10 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	11 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	12 Ratify Auditors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	14 Approve Employee Stock Purchase Pln	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	15 Approve Political Donations	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	16 Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Hypermarcas S.A	Brazil	20-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For

Hypermarcas S.A	Brazil	20-Jul-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hypermarcas S.A	Brazil	20-Jul-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hypermarcas S.A	Brazil	20-Jul-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hypermarcas S.A	Brazil	20-Jul-11	Special	5 Approve Remuneration Directors	For
Hypermarcas S.A	Brazil	20-Jul-11	Special	6 Misc Proposal Company-Specific	Against
Hypermarcas S.A	Brazil	20-Jul-11	Special	7 Misc Proposal Company-Specific	Against
Hypermarcas S.A	Brazil	20-Jul-11	Special	8 Board to Execute Apprd Resolutions	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	3 Approve Dividends	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	4 Elect Directors	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	5 Elect Directors	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	6 Approve Aud and their Remuneration	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	7 Elect Director and Approve Director's Remuneration	Against
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	8 Elect Director and Approve Director's Remuneration	For
Dr. Reddy's Laboratories	India	21-Jul-11	Annual	9 Approve Remuneration of Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16 Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18 Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23 Authorize the Company to Call EGM with Two Weeks?	For
Golden Eagle Retail Group Ltd.	Hong Kong	17-Aug-11	Special	1 Company Specific Organization Related	For
Golden Eagle Retail Group Ltd.	Hong Kong	17-Aug-11	Special	2 Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	17-Aug-11	Special	3 Appr Transaction w/ a Related Party	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2 Approve Remuneration Report	Do Not Vote

Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4 Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25 Ratify Auditors	Do Not Vote
Elekta AB	Sweden	13-Sep-11	Annual	1 Open Meeting	
Elekta AB	Sweden	13-Sep-11	Annual	2 Elect Chairman of Meeting	For
Elekta AB	Sweden	13-Sep-11	Annual	3 Prepare and Appr List of Sharehldrs	For

Elekta AB	Sweden	13-Sep-11	Annual	4 Approve Minutes of Meeting	For
Elekta AB	Sweden	13-Sep-11	Annual	5 Designate Inspector of Mtg Minutes	For
Elekta AB	Sweden	13-Sep-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Elekta AB	Sweden	13-Sep-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	8 Receive President's Report	
Elekta AB	Sweden	13-Sep-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Elekta AB	Sweden	13-Sep-11	Annual	10 Appr Alloc of Income and Divs	For
Elekta AB	Sweden	13-Sep-11	Annual	11 Appr Discharge of Board and Pres.	For
Elekta AB	Sweden	13-Sep-11	Annual	12 Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	13 Fix Number of Directors	For
Elekta AB	Sweden	13-Sep-11	Annual	14 Appr Remuneration of Dirs & Auds	Against
Elekta AB	Sweden	13-Sep-11	Annual	15 Elect Directors (Bundled)	Against
Elekta AB	Sweden	13-Sep-11	Annual	16 Approve Remuneration Report	For
Elekta AB	Sweden	13-Sep-11	Annual	17 Authorize Share Repurchase Program	For
Elekta AB	Sweden	13-Sep-11	Annual	18 Auth Reissuance of Repurchased Shrs	For
Elekta AB	Sweden	13-Sep-11	Annual	19 Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	20 Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	21 Approve Restricted Stock Plan	For
Elekta AB	Sweden	13-Sep-11	Annual	22 Amend Art/Bylaws/Chartr Non-Routine	For
Elekta AB	Sweden	13-Sep-11	Annual	23 Elect Members of Election Committee	For
Elekta AB	Sweden	13-Sep-11	Annual	24 Close Meeting	
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	3 Remove Existing Directors	For
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	5 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	6 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	7 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	8 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	9 Elect Director (Cumulative Voting or More Nom Than Brd)	For
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	10 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	11 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	12 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Rosneft Oil Company OJSC	Russia	13-Sep-11	Special	13 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	2 Appr Iss of Shrs for Priv Placement	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	3 Board to Execute Apprd Resolutions	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	3 Appr Iss of Shrs for Priv Placement	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	6 Amend Art/Charter Equity-Related	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	7 Approve/Amend Regulations on General Meetings	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special	8 Adopt or Amnd Dir Qualifications	For

China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special		9 Adopt or Amnd Dir Qualifications	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special		10 Adopt or Amnd Dir Qualifications	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special		12 Appr Alloc of Income and Divs	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special		13 Approve Investment and Financing Policy	For
China National Building Material Co., Ltd.	Hong Kong	16-Sep-11	Special		14 Approve Investment and Financing Policy	For
Unilever NV	Netherlands	16-Sep-11	Special		2 Auth Directed Share Repurchase Prg/Appr Tender Offe	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		2 Approve Dividends	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		3 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		4 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		5 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		6 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		7 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		8 Approve Aud and their Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		9 Appr Dir/Officer Liability & Indemn	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		10 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual		11 Approve Remuneration of Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Special		2 Amend Art/Bylaws/Chartr Non-Routine	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		3 Accept Consolidated Financial Statements and Statutor	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		4 Approve Dividends	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		5 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		6 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		7 Elect Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		8 Elect Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		9 Elect Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		10 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		11 Appr Issuance w/o Preemptive Rgts	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		12 Authorize Share Repurchase Program	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		13 Auth Reissuance of Repurchased Shrs	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		15 Approve Remuneration of Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		16 Approve Aud and their Remuneration	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		17 Appr Discharge of Board and Pres.	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual		18 Approve Discharge of Auditors	For
Korea Electric Power Corp.	South Korea	05-Jul-11	Special	1	Elect Members of Audit Committee	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual		2 Appr Alloc of Income and Divs	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual		3 Appr Discharge of Management Board	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual		4 Appr Discharge of Supervisory Board	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual		5 Ratify Auditors	For
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special		2 Receive/Approve Special Report	

APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	4 Appr Alloc of Income and Divs	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	5 Appr Discharge of Board and Pres.	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	6 Elect Directors	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	7 Appr or Amend Bundled Compens Plns	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Shougang Concord International Enterprises Co. Ltd.	Hong Kong	13-Jul-11	Special	1 Issue Shares for Acquisition	For
Shougang Concord International Enterprises Co. Ltd.	Hong Kong	13-Jul-11	Special	2 Waive Mandatory Offer to Shldrs	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	2 Approve Remuneration Report	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	3 Approve Dividends	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	4 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	5 Elect Directors	Against
Burberry Group plc	United Kingdom	14-Jul-11	Annual	6 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	7 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	8 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	9 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	10 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	11 Elect Directors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	12 Ratify Auditors	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	14 Approve Employee Stock Purchase Pln	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	15 Approve Political Donations	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	16 Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Burberry Group plc	United Kingdom	14-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	2 Approve Remuneration Report	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	3 Approve Dividends	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	4 Elect Directors	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	5 Elect Directors	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	6 Elect Directors	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	7 Elect Directors	Against
Hamworthy plc	United Kingdom	14-Jul-11	Annual	8 Elect Directors	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	10 Auth Issuance with Preemptive Rgts	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Hamworthy plc	United Kingdom	14-Jul-11	Annual	12 Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For

DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	20 Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Mapletree Industrial Trust	Singapore	19-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Mapletree Industrial Trust	Singapore	19-Jul-11	Annual	2 Approve Aud and their Remuneration	Against
Mapletree Industrial Trust	Singapore	19-Jul-11	Annual	3 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Mapletree Industrial Trust	Singapore	19-Jul-11	Annual	4 Other Business	Against
Shanks Group plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	3 Approve Dividends	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	10 Ratify Auditors	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	12 Approve Political Donations	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
Shanks Group plc	United Kingdom	21-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	15 Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Shanks Group plc	United Kingdom	21-Jul-11	Annual	17 Approve Restricted Stock Plan	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	2 Approve Dividends	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	3 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	4 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	5 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	6 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	7 Elect Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	8 Approve Remuneration of Directors	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	9 Approve Aud and their Remuneration	Against
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	11 Approve Share Plan Grant	Against
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	12 Appr Transaction w/ a Related Party	For
SIA Engineering Company Limited	Singapore	22-Jul-11	Annual	13 Other Business	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	2 Approve Dividends	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	Against

Helical Bar plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	14 Ratify Auditors	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	16 Approve Remuneration Report	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Helical Bar plc	United Kingdom	26-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	19 Authorize Share Repurchase Program	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
Helical Bar plc	United Kingdom	26-Jul-11	Annual	21 Appr/Amnd Exec Incentive Bonus Plan	For
SATS Ltd	Singapore	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	Singapore	27-Jul-11	Annual	2 Approve Dividends	For
SATS Ltd	Singapore	27-Jul-11	Annual	3 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	4 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	5 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	6 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	7 Approve Aud and their Remuneration	Against
SATS Ltd	Singapore	27-Jul-11	Annual	8 Approve Remuneration of Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	Singapore	27-Jul-11	Annual	10 Approve Share Plan Grant	Against
SATS Ltd	Singapore	27-Jul-11	Annual	11 Appr Transaction w/ a Related Party	For
SATS Ltd	Singapore	27-Jul-11	Annual	12 Authorize Share Repurchase Program	For
SATS Ltd	Singapore	27-Jul-11	Annual	13 Other Business	Against
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	2 Elect Directors	Against
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	3 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	4 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	5 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	6 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	7 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	8 Elect Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	9 Elect Directors	Against
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	10 Dismiss/Remove Directors (Non-contentious)	
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	11 Approve Remuneration of Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	12 Approve Remuneration of Directors	For
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	13 Approve Aud and their Remuneration	Against
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	14 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Biosensors International Group Ltd.	Singapore	28-Jul-11	Annual	15 Approve Share Plan Grant	Against
Pennon Group plc	United Kingdom	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	2 Approve Dividends	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	3 Approve Remuneration Report	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	4 Elect Directors	For

Pennon Group plc	United Kingdom	28-Jul-11	Annual	5 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	6 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	7 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	8 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	9 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	10 Elect Directors	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	11 Ratify Auditors	Against
Pennon Group plc	United Kingdom	28-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
Pennon Group plc	United Kingdom	28-Jul-11	Annual	13 Approve Political Donations	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	14 Approve Stock-for-Salary/Bonus Plan	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	15 Approve Stock Option Plan	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Pennon Group plc	United Kingdom	28-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Pennon Group plc	United Kingdom	28-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Findel plc	United Kingdom	04-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Findel plc	United Kingdom	04-Aug-11	Annual	2 Approve Remuneration Report	For
Findel plc	United Kingdom	04-Aug-11	Annual	3 Elect Directors	For
Findel plc	United Kingdom	04-Aug-11	Annual	4 Elect Directors	For
Findel plc	United Kingdom	04-Aug-11	Annual	5 Elect Directors	For
Findel plc	United Kingdom	04-Aug-11	Annual	6 Elect Directors	For
Findel plc	United Kingdom	04-Aug-11	Annual	7 Elect Directors	For
Findel plc	United Kingdom	04-Aug-11	Annual	8 Approve Aud and their Remuneration	Against
Taewoong Co.	South Korea	10-Aug-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Taewoong Co.	South Korea	10-Aug-11	Special	2 Elect Directors	For
Taewoong Co.	South Korea	10-Aug-11	Special	3 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	1 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	2 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	3 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	4 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	5 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	6 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	7 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	8 Elect Directors	For
Tsuruha Holdings Inc.	Japan	11-Aug-11	Annual	9 Appoint Internal Statutory Auditors	Against
James Hardie Industries SE	Ireland	16-Aug-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	3 Approve Remuneration Report	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	4 Elect Directors	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	5 Elect Directors	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	6 Elect Directors	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	7 Auth Brd to Fix Remuneration of Aud	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	9 Approve Stock Option Plan Grants	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	10 Approve Stock Option Plan Grants	For
James Hardie Industries SE	Ireland	16-Aug-11	Annual	11 Amend Stock Option Plan	For
Beijing Properties (Holdings) Ltd.	Bermuda	18-Aug-11	Special	1 Approve Joint Venture Agreement	For
Imtech NV	Netherlands	18-Aug-11	Special	1 Open Meeting	
Imtech NV	Netherlands	18-Aug-11	Special	2 Elect Supervisory Board Member	For
Imtech NV	Netherlands	18-Aug-11	Special	3 Allow Questions	
Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	

Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	5 Ratify Auditors	Do Not Vote
Kapsch TrafficCom AG	Austria	22-Aug-11	Annual	6 Elect Supervisory Board Member	Do Not Vote
Morpol ASA	Norway	22-Aug-11	Special	1 Prepare and Appr List of Sharehldrs	Do Not Vote
Morpol ASA	Norway	22-Aug-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Morpol ASA	Norway	22-Aug-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Morpol ASA	Norway	22-Aug-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	26-Aug-11	Special	1 Share Re-registration Consent	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	26-Aug-11	Special	1 Elect Directors	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	26-Aug-11	Special	2 Transact Other Business	
CSR plc	United Kingdom	30-Aug-11	Special	1 Approve Merger Agreement	For
CSR plc	United Kingdom	30-Aug-11	Special	2 Approve Restricted Stock Plan	For
CSR plc	United Kingdom	30-Aug-11	Special	3 Amend Stock Option Plan	For
CSR plc	United Kingdom	30-Aug-11	Special	4 Auth Issuance with Preemptive Rgts	Against
CSR plc	United Kingdom	30-Aug-11	Special	5 Appr Issuance w/o Preemptive Rgts	For
CSR plc	United Kingdom	30-Aug-11	Special	6 Authorize Share Repurchase Program	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	1 Appr Alloc of Income and Divs	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	2 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	3 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	4 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	5 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	6 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	7 Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-11	Annual	8 Approve Annual Bonus Payment for Directors and Statu	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	2 Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	3 Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	4 Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	5 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	6 Ratify Auditors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	7 Auth Brd to Fix Remuneration of Aud	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	8 Auth Issuance with Preemptive Rgts	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	10 Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	11 Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	12 Authorize the Company to Call EGM with Two Weeks?	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	13 Approve Stock Option Plan	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-11	Annual	14 Amend Stock Option Plan	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	2 Approve Remuneration Report	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	3 Approve Dividends	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	4 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	5 Elect Directors	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	6 Elect Directors	For

Ashtead Group plc	United Kingdom	06-Sep-11	Annual	7 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	8 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	9 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	10 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	11 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	12 Elect Directors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	13 Ratify Auditors	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	17 Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	06-Sep-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
Arcs Co., Ltd.	Japan	07-Sep-11	Special	1 Approve Merger Agreement	For
Arcs Co., Ltd.	Japan	07-Sep-11	Special	2 Amend Articles to: (Japan)	Against
Arcs Co., Ltd.	Japan	07-Sep-11	Special	3 Elect Directors	For
Arcs Co., Ltd.	Japan	07-Sep-11	Special	4 Elect Directors	For
Arcs Co., Ltd.	Japan	07-Sep-11	Special	5 Appr Incr in Comp Ceiling for Dirs	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	2 Approve Remuneration Report	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	3 Approve Dividends	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	4 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	5 Elect Directors	Against
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	6 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	7 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	8 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	9 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	10 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	11 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	12 Elect Directors	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	13 Ratify Auditors	Against
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	15 Auth Issuance with Preemptive Rgts	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	17 Authorize Share Repurchase Program	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	19 Approve Political Donations	For
PZ Cussons plc	United Kingdom	19-Sep-11	Annual	20 Adopt New Articles/Charter	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	1 Issue Shares for Acquisition	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	2 Issue Shares for Acquisition	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	3 Issue Shares for Acquisition	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
National Grid plc	United Kingdom	25-Jul-11	Annual	2 Approve Dividends	For
National Grid plc	United Kingdom	25-Jul-11	Annual	3 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	4 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	5 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	6 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	7 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	8 Elect Directors	For

National Grid plc	United Kingdom	25-Jul-11	Annual	9 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	10 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	11 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	12 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	13 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	14 Ratify Auditors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	25-Jul-11	Annual	16 Approve Remuneration Report	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	19 Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
National Grid plc	United Kingdom	25-Jul-11	Annual	21 Approve Stock-for-Salary/Bonus Plan	For
National Grid plc	United Kingdom	25-Jul-11	Annual	22 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	23 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	24 Approve Restricted Stock Plan	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16 Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18 Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23 Authorize the Company to Call EGM with Two Weeks?	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	1 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	2 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	3 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	4 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	5 Elect Directors	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	6 Approve Remuneration Report	For
Macquarie Group Limited	Australia	28-Jul-11	Annual	7 Approve Stock Option Plan Grants	For
SK Telecom Co.	South Korea	31-Aug-11	Special	1 Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2 Elect Directors	For
Unilever NV	Netherlands	16-Sep-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offe	For

Tesco plc	United Kingdom	01-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp.	South Korea	05-Jul-11	Special	1 Elect Members of Audit Committee	For
3i Group plc	United Kingdom	06-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	2 Approve Remuneration Report	For
3i Group plc	United Kingdom	06-Jul-11	Annual	3 Approve Dividends	For
3i Group plc	United Kingdom	06-Jul-11	Annual	4 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	5 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	6 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	7 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	8 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	9 Elect Directors	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	10 Elect Directors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	11 Ratify Auditors	For
3i Group plc	United Kingdom	06-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
3i Group plc	United Kingdom	06-Jul-11	Annual	13 Approve Political Donations	For
3i Group plc	United Kingdom	06-Jul-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	15 Approve Restricted Stock Plan	Against
3i Group plc	United Kingdom	06-Jul-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
3i Group plc	United Kingdom	06-Jul-11	Annual	17 Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	18 Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	06-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Voestalpine AG	Austria	06-Jul-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Voestalpine AG	Austria	06-Jul-11	Annual	2 Appr Alloc of Income and Divs	For
Voestalpine AG	Austria	06-Jul-11	Annual	3 Appr Discharge of Management Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	4 Appr Discharge of Supervisory Board	For
Voestalpine AG	Austria	06-Jul-11	Annual	5 Ratify Auditors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	2 Approve Remuneration Report	For
Man Group plc	United Kingdom	07-Jul-11	Annual	3 Approve Dividends	For
Man Group plc	United Kingdom	07-Jul-11	Annual	4 Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	5 Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	6 Elect Directors	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	7 Elect Directors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	8 Ratify Auditors	For
Man Group plc	United Kingdom	07-Jul-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Man Group plc	United Kingdom	07-Jul-11	Annual	10 Auth Issuance with Preemptive Rgts	Against
Man Group plc	United Kingdom	07-Jul-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Man Group plc	United Kingdom	07-Jul-11	Annual	12 Authorize Share Repurchase Program	For
Man Group plc	United Kingdom	07-Jul-11	Annual	13 Authorize the Company to Call EGM with Two Weeks?	For
Man Group plc	United Kingdom	07-Jul-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	07-Jul-11	Annual	15 Approve Stock Option Plan	For
CJ CheilJedang Co.	South Korea	08-Jul-11	Special	1 Elect Directors	For
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	2 Approve Reduction in Share Capital	For
EFG Eurobank Ergasias S.A.	Greece	11-Jul-11	Special	3 Auth Issuance of Bonds/Debentures	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	1 Appr Transaction w/ a Related Party	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	2 Approve Stock Split	For

Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	3 Increase Authorized Common Stock	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	5 Appr Issuance w/o Preemptive Rgts	For
Governor and Company of the Bank of Ireland	Ireland	11-Jul-11	Special	6 Approve Capital Raising	For
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	2 Receive/Approve Special Report	
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	4 Appr Alloc of Income and Divs	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	5 Appr Discharge of Board and Pres.	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	6 Elect Directors	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	7 Appr or Amend Bundled Compens Plns	Do Not Vote
APERAM S.A.	Luxembourg	12-Jul-11	Annual/Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Kangwon Land Inc.	South Korea	12-Jul-11	Special	1 Elect Director (Cumulative Voting)	Against
Kangwon Land Inc.	South Korea	12-Jul-11	Special	2 Elect Director (Cumulative Voting)	Against
Kangwon Land Inc.	South Korea	12-Jul-11	Special	3 Elect Directors (Bundled)	Against
BT Group plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	14 Elect Directors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	15 Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	13-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
BT Group plc	United Kingdom	13-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	13-Jul-11	Annual	19 Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	13-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
BT Group plc	United Kingdom	13-Jul-11	Annual	21 Approve Political Donations	For
BT Group plc	United Kingdom	13-Jul-11	Annual	22 Approve Employee Stock Purchase Pln	For
BT Group plc	United Kingdom	13-Jul-11	Annual	23 Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	24 Approve Stock-for-Salary/Bonus Plan	For
BT Group plc	United Kingdom	13-Jul-11	Annual	25 Appr/Amend Opt Plan/Overseas Emps	For
BT Group plc	United Kingdom	13-Jul-11	Annual	26 Appr or Amend Bundled Compens Plns	Against
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	For

J Sainsbury plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	14 Ratify Auditors	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	18 Approve Employee Stock Purchase Pln	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	19 Approve Political Donations	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	20 Authorize Share Repurchase Program	For
J Sainsbury plc	United Kingdom	13-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	2 Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	3 Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	4 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	5 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	6 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	7 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	8 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	9 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	10 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	11 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	12 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	13 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	14 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	15 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	16 Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	22 Approve Political Donations	For
Marks and Spencer Group plc	United Kingdom	13-Jul-11	Annual	23 Amend Restricted Stock Plan	For
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	2 Approve Aud and their Remuneration	
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	3 Elect Directors	Against
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	4 Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	5 Elect Directors	For

The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	6 Elect Directors	Against
The Link Real Estate Investment Trust	Hong Kong	13-Jul-11	Annual	7 Authorize Share Repurchase Program	For
Alpha Bank AE	Greece	15-Jul-11	Special	2 Approve Reduction in Share Capital	For
Alpha Bank AE	Greece	15-Jul-11	Special	3 Auth Issuance with Preemptive Rgts	For
Alpha Bank AE	Greece	15-Jul-11	Special	4 Auth Issuance of Bonds/Debentures	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	3 Approve Dividends	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	4 Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	5 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	6 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	7 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	8 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	9 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	10 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	11 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	12 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	13 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	14 Elect Directors	For
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	15-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against

DCC plc	Ireland	15-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	17	Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	18	Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	15-Jul-11	Annual	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-11	Annual	20	Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	20	Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	20	Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	15-Jul-11	Annual	21	Authorize the Company to Call EGM with Two Weeks?	For
DCC plc	Ireland	15-Jul-11	Annual	21	Authorize the Company to Call EGM with Two Weeks?	For
DCC plc	Ireland	15-Jul-11	Annual	21	Authorize the Company to Call EGM with Two Weeks?	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	3	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	4	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	5	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	6	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	7	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	8	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	9	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	10	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	11	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	12	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	13	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	14	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	15	Elect Directors	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	16	Ratify Auditors	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	17	Auth Brd to Fix Remuneration of Aud	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	18	Approve Political Donations	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	19	Amend Restricted Stock Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	20	Approve Stock-for-Salary/Bonus Plan	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	21	Auth Issuance with Preemptive Rgts	Against
The British Land Company plc	United Kingdom	15-Jul-11	Annual	22	Appr Issuance w/o Preemptive Rgts	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	23	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	15-Jul-11	Annual	24	Authorize the Company to Call EGM with Two Weeks?	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	1	Misc Proposal Company-Specific	
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	3	Appr Stats, Allocate Inc, Disch Dir	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	4	Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	5	Elect Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	6	Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	7	Amnd Art/Byl/Chartr General Matters	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	8	Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	9	Approve Remuneration of Directors	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	10	Appr Stock/Cash Award to Executive	Against

Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	11 Board to Execute Apprd Resolutions	For
Industria de Diseno Textil (INDITEX)	Spain	19-Jul-11	Annual	12 Approve/Amend Regulations on Board of Directors	
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	2 Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	3 Approve Dividends	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	4 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	5 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	6 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	7 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	8 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	9 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	10 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	11 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	12 Elect Directors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	13 Ratify Auditors	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	15 Approve Political Donations	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	19-Jul-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Experian plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	20-Jul-11	Annual	2 Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-11	Annual	3 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Experian plc	United Kingdom	20-Jul-11	Annual	14 Ratify Auditors	Against
Experian plc	United Kingdom	20-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
Experian plc	United Kingdom	20-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	20-Jul-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	20-Jul-11	Annual	18 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	2 Approve Dividends	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	3 Approve Remuneration Report	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	4 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	5 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	6 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	7 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	8 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	9 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	10 Elect Directors	For

Severn Trent plc	United Kingdom	20-Jul-11	Annual	11 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	12 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	13 Elect Directors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	14 Elect Directors	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	15 Ratify Auditors	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	17 Approve Political Donations	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Severn Trent plc	United Kingdom	20-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	20-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	2 Approve Dividends	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	3 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	14 Ratify Auditors	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	17 Approve Political Donations	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	18 Approve Stock Dividend Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Land Securities Group plc	United Kingdom	21-Jul-11	Annual	22 Adopt New Articles/Charter	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	3 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	14 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	15 Elect Directors	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	16 Elect Directors	Against

SABMiller plc	United Kingdom	21-Jul-11	Annual	17 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	18 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	19 Elect Directors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	20 Approve Dividends	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	21 Ratify Auditors	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	22 Auth Brd to Fix Remuneration of Aud	Against
SABMiller plc	United Kingdom	21-Jul-11	Annual	23 Auth Issuance with Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	24 Appr Issuance w/o Preemptive Rgts	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	25 Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	21-Jul-11	Annual	26 Authorize the Company to Call EGM with Two Weeks?	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	2 Approve Remuneration Report	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	3 Approve Dividends	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	4 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	5 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	6 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	7 Elect Directors	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	8 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	9 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	10 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	11 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	12 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	13 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	14 Elect Directors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	15 Ratify Auditors	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	19 Authorize Share Repurchase Program	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
Scottish and Southern Energy plc	United Kingdom	21-Jul-11	Annual	21 Approve Employee Stock Purchase Pln	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	2 Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	3 Elect Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	4 Approve Aud and their Remuneration	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	5 Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	6 Approve Remuneration of Directors	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	7 Approve Remuneration Report	For
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	8 Advisory Vote on Say on Pay Frequency	One Year
Flextronics International Ltd.	Singapore	22-Jul-11	Annual/Special	10 Authorize Share Repurchase Program	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	2 Approve Dividends	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	3 Approve Remuneration Report	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	4 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	5 Elect Directors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	6 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	7 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	8 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	9 Elect Directors	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	10 Elect Directors	For

United Utilities Group plc	United Kingdom	22-Jul-11	Annual	11 Ratify Auditors	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	15 Authorize Share Repurchase Program	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	17 Amend Articles Board-Related	For
United Utilities Group plc	United Kingdom	22-Jul-11	Annual	18 Approve Political Donations	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	2 Approve Dividends	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	3 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	4 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	5 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	6 Approve Remuneration of Directors	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	7 Approve Aud and their Remuneration	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	8 Authorize Share Repurchase Program	For
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Vtech Holdings Ltd	Hong Kong	22-Jul-11	Annual	11 Approve Stock Option Plan	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	2 Approve Dividends	For
National Grid plc	United Kingdom	25-Jul-11	Annual	3 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	4 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	5 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	6 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	7 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	8 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	9 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	10 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	11 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	12 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	13 Elect Directors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	14 Ratify Auditors	For
National Grid plc	United Kingdom	25-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	25-Jul-11	Annual	16 Approve Remuneration Report	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
National Grid plc	United Kingdom	25-Jul-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	25-Jul-11	Annual	19 Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-11	Annual	20 Authorize the Company to Call EGM with Two Weeks?	For
National Grid plc	United Kingdom	25-Jul-11	Annual	21 Approve Stock-for-Salary/Bonus Plan	For
National Grid plc	United Kingdom	25-Jul-11	Annual	22 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	23 Approve Employee Stock Purchase Pln	For
National Grid plc	United Kingdom	25-Jul-11	Annual	24 Approve Restricted Stock Plan	For
Portugal Telecom, SGPS, S.A.	Portugal	26-Jul-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Portugal Telecom, SGPS, S.A.	Portugal	26-Jul-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	2 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	3 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	4 Elect Directors	For

Vodafone Group plc	United Kingdom	26-Jul-11	Annual	5 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	6 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	7 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	8 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	9 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	10 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	11 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	12 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	13 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	14 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	15 Elect Directors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	16 Approve Dividends	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	17 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	18 Ratify Auditors	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	20 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	22 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	26-Jul-11	Annual	23 Authorize the Company to Call EGM with Two Weeks?	For
SATS Ltd	Singapore	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	Singapore	27-Jul-11	Annual	2 Approve Dividends	For
SATS Ltd	Singapore	27-Jul-11	Annual	3 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	4 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	5 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	6 Elect Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	7 Approve Aud and their Remuneration	Against
SATS Ltd	Singapore	27-Jul-11	Annual	8 Approve Remuneration of Directors	For
SATS Ltd	Singapore	27-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	Singapore	27-Jul-11	Annual	10 Approve Share Plan Grant	Against
SATS Ltd	Singapore	27-Jul-11	Annual	11 Appr Transaction w/ a Related Party	For
SATS Ltd	Singapore	27-Jul-11	Annual	12 Authorize Share Repurchase Program	For
SATS Ltd	Singapore	27-Jul-11	Annual	13 Other Business	Against
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	1 Amend Articles to: (Japan)	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	2 Approve Executive Appointment	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	3 Approve Executive Appointment	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	4 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	5 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	6 Elect Supervisory Board Member	For
Nomura Real Estate Office Fund Inc.	Japan	28-Jul-11	Special	7 Elect Supervisory Board Member	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	1 Auth Brd to Fix Remuneration of Aud	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	2 Elect Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	3 Elect Directors	For

TrustPower Limited	New Zealand	28-Jul-11	Annual	4 Elect Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	5 Authorize Share Repurchase Program	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	6 Approve Remuneration of Directors	For
TrustPower Limited	New Zealand	28-Jul-11	Annual	7 Auth Issuance of Bonds/Debentures	For
Orica Ltd.	Australia	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Limited	Singapore	29-Jul-11	Special	2 Appr Transaction w/ a Related Party	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	3 Elect Directors	Against
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	6 Elect Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	8 Approve Aud and their Remuneration	Against
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Limited	Singapore	29-Jul-11	Annual	10 Approve Share Plan Grant	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Special	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	3 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	4 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	5 Elect Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	6 Elect Directors	Against
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	7 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	8 Approve Remuneration of Directors	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	9 Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	11 Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd.	Singapore	29-Jul-11	Annual	12 Approve Share Plan Grant	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	04-Aug-11	Special	1 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	04-Aug-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	

Samsung Card Co.	South Korea	11-Aug-11	Special	1 Elect Directors	For
Samsung Card Co.	South Korea	11-Aug-11	Special	1 Elect Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	1 Elect Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	2 Elect Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	3 Issue Warrants/Convertible Debent	For
Infratil Limited	New Zealand	15-Aug-11	Annual	4 Approve Remuneration of Directors	For
Infratil Limited	New Zealand	15-Aug-11	Annual	5 Auth Brd to Fix Remuneration of Aud	For
Infratil Limited	New Zealand	15-Aug-11	Annual	6 Authorize Share Repurchase Program	For
Infratil Limited	New Zealand	15-Aug-11	Annual	7 Issue Equity/Convert Subs Secs	For
Infratil Limited	New Zealand	15-Aug-11	Annual	8 Authorize Share Repurchase Program	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	1 Elect Directors	Against
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	2 Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	3 Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	19-Aug-11	Annual	5 Approve Stock Option Plan Grants	For
SK Telecom Co.	South Korea	31-Aug-11	Special	1 Approve Spin-Off Agreement	For
SK Telecom Co.	South Korea	31-Aug-11	Special	2 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	1 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	2 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	3 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	4 Elect Directors	For
Metcash Ltd	Australia	01-Sep-11	Annual	5 Approve Remuneration Report	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	07-Sep-11	Special	1 Approve Special/Interim Dividends	For
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	2 Approve Remuneration Report	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	4 Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	5 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	6 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	7 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	8 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	9 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	10 Elect Directors	Do Not Vote

Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	11 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	12 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	13 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	14 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	15 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	16 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	17 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	18 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	19 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	20 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	21 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	22 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	23 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	24 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	07-Sep-11	Annual	25 Ratify Auditors	Do Not Vote
Governor and Company of the Bank of Ireland	Ireland	09-Sep-11	Special	1 Waive Mandatory Offer to Shldrs	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	1 Approve Dividends	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	2 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	3 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	4 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	5 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	6 Elect Director and Approve Director's Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	7 Approve Aud and their Remuneration	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	8 Appr Dir/Officer Liability & Indemn	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	9 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	19-Sep-11	Annual	10 Approve Remuneration of Directors	For
ASX Ltd.	Australia	22-Sep-11	Annual	1 Elect Directors	For
ASX Ltd.	Australia	22-Sep-11	Annual	2 Approve Remuneration Report	For
Frontline Ltd.	Bermuda	23-Sep-11	Annual	1 Elect Directors	Do Not Vote
Frontline Ltd.	Bermuda	23-Sep-11	Annual	2 Elect Directors	Do Not Vote
Frontline Ltd.	Bermuda	23-Sep-11	Annual	3 Elect Directors	Do Not Vote
Frontline Ltd.	Bermuda	23-Sep-11	Annual	4 Elect Directors	Do Not Vote
Frontline Ltd.	Bermuda	23-Sep-11	Annual	5 Approve Aud and their Remuneration	Do Not Vote

Frontline Ltd.	Bermuda	23-Sep-11	Annual	6 Approve Remuneration of Directors	Do Not Vote
Korea Gas Corp.	South Korea	23-Sep-11	Special	1 Elect Directors	For
Korea Gas Corp.	South Korea	23-Sep-11	Special	2 Elect Director (Cumulative Voting)	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	1 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	2 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	3 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	4 Elect Directors	Against
Seadrill Limited	Bermuda	23-Sep-11	Annual	5 Elect Directors	For
Seadrill Limited	Bermuda	23-Sep-11	Annual	6 Approve Aud and their Remuneration	For
Seadrill Limited	Bermuda	23-Sep-11	Annual	7 Approve Remuneration of Directors	For
Immofinanz AG	Austria	28-Sep-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Immofinanz AG	Austria	28-Sep-11	Annual	2 Appr Alloc of Income and Divs	For
Immofinanz AG	Austria	28-Sep-11	Annual	3 Appr Discharge of Management Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	4 Appr Discharge of Supervisory Board	For
Immofinanz AG	Austria	28-Sep-11	Annual	5 Approve Remuneration of Directors	For
Immofinanz AG	Austria	28-Sep-11	Annual	6 Ratify Auditors	For
Immofinanz AG	Austria	28-Sep-11	Annual	7 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	8 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	9 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	10 Elect Supervisory Board Member	For
Immofinanz AG	Austria	28-Sep-11	Annual	11 Amend Art/Charter Equity-Related	For
Immofinanz AG	Austria	28-Sep-11	Annual	12 Auth Issuance with Preemptive Rgts	For
Immofinanz AG	Austria	28-Sep-11	Annual	13 Issue Warrants w/o Preempt Rgts	Against
Immofinanz AG	Austria	28-Sep-11	Annual	14 Auth Share Repurchase Prg/Reissuance of Repurchase	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	30-Sep-11	Special	9 Other Business	For
Aggreko plc	United Kingdom	05-Jul-11	Special	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	2 Approve Remuneration Report	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	3 Approve Dividends	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	4 Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	5 Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	6 Elect Directors	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	7 Elect Directors	Against
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	8 Elect Directors	Against
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	9 Elect Directors	Against
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	10 Ratify Auditors	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	12 Authorize Share Repurchase Program	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	15 Authorize the Company to Call EGM with Two Weeks?	For
AVEVA Group plc	United Kingdom	07-Jul-11	Annual	16 Approve Remuneration of Directors	For

Babcock International Group plc	United Kingdom	07-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	2 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	3 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	4 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	5 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	6 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	7 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	8 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	9 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	10 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	11 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	12 Elect Directors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	13 Approve Remuneration Report	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	14 Ratify Auditors	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	16 Approve Dividends	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	17 Approve Political Donations	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	20 Authorize Share Repurchase Program	For
Babcock International Group plc	United Kingdom	07-Jul-11	Annual	21 Authorize the Company to Call EGM with Two Weeks?	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	2 Approve Remuneration Report	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	3 Approve Dividends	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	4 Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	5 Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	6 Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	7 Elect Directors	Against
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	8 Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	9 Elect Directors	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	10 Approve Aud and their Remuneration	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	11 Authorize the Company to Call EGM with Two Weeks?	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Carphone Warehouse Group plc	United Kingdom	27-Jul-11	Annual	14 Authorize Share Repurchase Program	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	2 Approve Remuneration Report	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	3 Approve Dividends	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	4 Elect Directors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	5 Elect Directors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	6 Elect Directors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	7 Elect Directors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	8 Elect Directors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	9 Ratify Auditors	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	10 Auth Brd to Fix Remuneration of Aud	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	11 Approve Political Donations	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Synergy Health plc	United Kingdom	27-Jul-11	Annual	13 Approve Employee Stock Purchase Pln	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For

Synergy Health plc	United Kingdom	27-Jul-11	Annual	15 Authorize Share Repurchase Program	For
Synergy Health plc	United Kingdom	27-Jul-11	Annual	16 Authorize the Company to Call EGM with Two Weeks?	For
Ain Pharmaciez Inc.	Japan	28-Jul-11	Annual	1 Appr Alloc of Income and Divs	For
Halma plc	United Kingdom	28-Jul-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Halma plc	United Kingdom	28-Jul-11	Annual	2 Approve Dividends	For
Halma plc	United Kingdom	28-Jul-11	Annual	3 Approve Remuneration Report	For
Halma plc	United Kingdom	28-Jul-11	Annual	4 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	5 Elect Directors	Against
Halma plc	United Kingdom	28-Jul-11	Annual	6 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	7 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	8 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	9 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	10 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	11 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	12 Elect Directors	For
Halma plc	United Kingdom	28-Jul-11	Annual	13 Ratify Auditors	For
Halma plc	United Kingdom	28-Jul-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Halma plc	United Kingdom	28-Jul-11	Annual	15 Auth Issuance with Preemptive Rgts	For
Halma plc	United Kingdom	28-Jul-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Halma plc	United Kingdom	28-Jul-11	Annual	17 Authorize Share Repurchase Program	For
Halma plc	United Kingdom	28-Jul-11	Annual	18 Authorize the Company to Call EGM with Two Weeks?	For
Tegma Gestao Logistica S.A	Brazil	01-Aug-11	Special	1 Appoint Appraiser/Special Auditor/Liquidator	For
Tegma Gestao Logistica S.A	Brazil	01-Aug-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Tegma Gestao Logistica S.A	Brazil	01-Aug-11	Special	3 Issue Shares for Acquisition	For
Tegma Gestao Logistica S.A	Brazil	01-Aug-11	Special	4 Approve Merger by Absorption	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	1 Bondholder Meeting	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	2 Bondholder Meeting	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	3 Bondholder Meeting	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	4 Bondholder Meeting	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	5 Bondholder Meeting	For
Lupatech S.A	Brazil	05-Aug-11	Bondholder	6 Bondholder Meeting	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	09-Aug-11	Annual	3 Elect Directors	Against
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	09-Aug-11	Annual	4 Elect Directors	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	09-Aug-11	Annual	5 Elect Directors	For
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	1 Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	United Kingdom	18-Aug-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	2 Approve Remuneration Report	For
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	3 Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	4 Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	5 Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	6 Elect Directors	For

Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	7 Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	8 Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	9 Ratify Auditors	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	10 Auth Brd to Fix Remuneration of Aud	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	11 Auth Issuance with Preemptive Rgts	Against
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	13 Authorize Share Repurchase Program	For
Imagination Technologies Group plc	United Kingdom	19-Aug-11	Annual	14 Authorize the Company to Call EGM with Two Weeks?	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	2 Elect Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	3 Elect Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	4 Elect Directors	Against
MR Price Group Limited	South Africa	25-Aug-11	Annual	5 Elect Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	6 Elect Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	7 Ratify Auditors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	8 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	9 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	10 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	11 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	12 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	13 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	14 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	15 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	25-Aug-11	Annual	16 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	25-Aug-11	Annual	17 Approve Remuneration Report	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	18 Approve Remuneration of Directors	Against
MR Price Group Limited	South Africa	25-Aug-11	Annual	19 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	20 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	21 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	22 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	23 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	24 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	25 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	26 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	27 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	28 Authorize Share Repurchase Program	For
MR Price Group Limited	South Africa	25-Aug-11	Annual	29 Approve/Amend Loan Guarantee to Subsidiary	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	2 Approve Dividends	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	3 Elect Directors	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	4 Elect Directors	For

Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	5 Elect Directors	Against
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	6 Approve Remuneration of Directors	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	7 Approve Aud and their Remuneration	Against
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	9 Authorize Share Repurchase Program	For
Sa Sa International Holdings Ltd	Hong Kong	25-Aug-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sports Direct International plc	United Kingdom	07-Sep-11	Special	1 Appr Transaction w/ a Related Party	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	2 Approve Remuneration Report	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	3 Elect Directors	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	4 Elect Directors	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	5 Elect Directors	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	6 Elect Directors	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	7 Elect Directors	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	8 Elect Directors	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	9 Elect Directors	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	10 Elect Directors	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	11 Ratify Auditors	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	16 Authorize Share Repurchase Program	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	17 Amend Restricted Stock Plan	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	18 Amend Restricted Stock Plan	Against
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	19 Authorize the Company to Call EGM with Two Weeks?	For
Sports Direct International plc	United Kingdom	07-Sep-11	Annual	20 Approve Political Donations	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	1 Change Company Name	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	3 Amnd Charter - Change in Capital	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	6 Elect Directors	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	7 Elect Directors	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	8 Elect Directors	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	9 Company Specific--Board-Related	For
Cetip S.A. Balcao Organizado de Ativos e Derivativos	Brazil	12-Sep-11	Special	10 Approve Remuneration Directors	For
Elekta AB	Sweden	13-Sep-11	Annual	1 Open Meeting	
Elekta AB	Sweden	13-Sep-11	Annual	2 Elect Chairman of Meeting	For

Elekta AB	Sweden	13-Sep-11	Annual	3 Prepare and Appr List of Sharehldrs	For
Elekta AB	Sweden	13-Sep-11	Annual	4 Approve Minutes of Meeting	For
Elekta AB	Sweden	13-Sep-11	Annual	5 Designate Inspector of Mtg Minutes	For
Elekta AB	Sweden	13-Sep-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Elekta AB	Sweden	13-Sep-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	8 Receive President's Report	
Elekta AB	Sweden	13-Sep-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Elekta AB	Sweden	13-Sep-11	Annual	10 Appr Alloc of Income and Divs	For
Elekta AB	Sweden	13-Sep-11	Annual	11 Appr Discharge of Board and Pres.	For
Elekta AB	Sweden	13-Sep-11	Annual	12 Rec Fin Statmnts and Statutory Rpts	
Elekta AB	Sweden	13-Sep-11	Annual	13 Fix Number of Directors	For
Elekta AB	Sweden	13-Sep-11	Annual	14 Appr Remuneration of Dirs & Auds	Against
Elekta AB	Sweden	13-Sep-11	Annual	15 Elect Directors (Bundled)	Against
Elekta AB	Sweden	13-Sep-11	Annual	16 Approve Remuneration Report	For
Elekta AB	Sweden	13-Sep-11	Annual	17 Authorize Share Repurchase Program	For
Elekta AB	Sweden	13-Sep-11	Annual	18 Auth Reissuance of Repurchased Shrs	For
Elekta AB	Sweden	13-Sep-11	Annual	19 Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	20 Company-Specific Compens-Related	For
Elekta AB	Sweden	13-Sep-11	Annual	21 Approve Restricted Stock Plan	For
Elekta AB	Sweden	13-Sep-11	Annual	22 Amend Art/Bylaws/Chartr Non-Routine	For
Elekta AB	Sweden	13-Sep-11	Annual	23 Elect Members of Election Committee	For
Elekta AB	Sweden	13-Sep-11	Annual	24 Close Meeting	
Blinkx plc	United Kingdom	20-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	2 Elect Directors	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	3 Ratify Auditors	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	5 Auth Issuance with Preemptive Rgts	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	6 Appr Issuance w/o Preemptive Rgts	For
Blinkx plc	United Kingdom	20-Sep-11	Annual	7 Authorize Share Repurchase Program	For
Gree Inc.	Japan	27-Sep-11	Annual	1 Appr Alloc of Income and Divs	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	1 Issue Shares for Acquisition	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	2 Issue Shares for Acquisition	For
Biosensors International Group Ltd.	Singapore	28-Sep-11	Special	3 Issue Shares for Acquisition	For
ASOS plc	United Kingdom	29-Sep-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
ASOS plc	United Kingdom	29-Sep-11	Annual	2 Elect Directors	For
ASOS plc	United Kingdom	29-Sep-11	Annual	3 Elect Directors	Against
ASOS plc	United Kingdom	29-Sep-11	Annual	4 Elect Directors	For
ASOS plc	United Kingdom	29-Sep-11	Annual	5 Approve Aud and their Remuneration	For
ASOS plc	United Kingdom	29-Sep-11	Annual	6 Auth Issuance with Preemptive Rgts	For
ASOS plc	United Kingdom	29-Sep-11	Annual	7 Appr Issuance w/o Preemptive Rgts	For
ASOS plc	United Kingdom	29-Sep-11	Annual	8 Authorize Share Repurchase Program	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	3 Accept Consolidated Financial Statements and Statutor	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	4 Approve Dividends	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	5 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	6 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	7 Elect Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	8 Elect Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11	Annual	9 Elect Directors	For

L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	10 Elect Directors	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	11 Appr Issuance w/o Preemptive Rgts	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	12 Authorize Share Repurchase Program	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	13 Auth Reissuance of Repurchased Shrs	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	15 Approve Remuneration of Directors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	16 Approve Aud and their Remuneration	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	17 Appr Discharge of Board and Pres.	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	30-Sep-11 Annual	18 Approve Discharge of Auditors	For