

Company Name	Country	Meeting Date	Item Number	Proposal Code	Description	Vote Instruction
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	1		Accept Fin Statmnts & Statut Rpts	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	2		Approve Dividends	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	3Ai		Elect Directors	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	3Aii		Elect Directors	Against
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	3Aiii		Elect Directors	Against
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	3B		Approve Remuneration of Directors	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	4		Approve Aud and their Remuneration	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	5		Authorize Share Repurchase Program	For
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	6		Appr Issuance w/o Preemptive Rgts	Against
361 Degrees International Ltd.	Cayman Islands	14-Oct-10	7		Auth Reissuance of Repurchased Shrs	Against
Abcam plc	United Kingdom	01-Nov-10	1		Accept Fin Statmnts & Statut Rpts	For
Abcam plc	United Kingdom	01-Nov-10	2		Approve Remuneration Report	For
Abcam plc	United Kingdom	01-Nov-10	3		Approve Dividends	For
Abcam plc	United Kingdom	01-Nov-10	4		Approve Aud and their Remuneration	For
Abcam plc	United Kingdom	01-Nov-10	5		Elect Directors	For
Abcam plc	United Kingdom	01-Nov-10	6		Elect Directors	For
Abcam plc	United Kingdom	01-Nov-10	7		Elect Directors	For
Abcam plc	United Kingdom	01-Nov-10	8		Adopt New Articles/Charter	For
Abcam plc	United Kingdom	01-Nov-10	9		Approve Stock Split	For
Abcam plc	United Kingdom	01-Nov-10	10		Auth Issuance with Preemptive Rgts	For
Abcam plc	United Kingdom	01-Nov-10	11		Appr Issuance w/o Preemptive Rgts	For
Abcam plc	United Kingdom	01-Nov-10	12		Authorize Share Repurchase Program	For
Acergy SA	Luxembourg	09-Nov-10	1		Issue Shares for Acquisition	For
Acergy SA	Luxembourg	09-Nov-10	2		Elect Directors (Bundled)	For
Acergy SA	Luxembourg	20-Dec-10	1		Elect Directors	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	1		Increase Capital/Share Exch Offer	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	2		Board to Execute Apprd Resolutions	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	3		Approve Minutes of Meeting	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	1		Increase Capital/Share Exch Offer	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	2		Board to Execute Apprd Resolutions	For
Acs, Actividades de Construccion y Servicios S.A	Spain	19-Nov-10	3		Approve Minutes of Meeting	For
AED Oil Limited	Australia	16-Nov-10	1		Approve Remuneration Report	For
AED Oil Limited	Australia	16-Nov-10	2		Elect Directors	Against
AED Oil Limited	Australia	16-Nov-10	3		Elect Directors	Against
AED Oil Limited	Australia	16-Nov-10	4		Elect Directors	For
Aevum Ltd.	Australia	18-Nov-10	1		Rec Fin Statmnts and Statutory Rpts	
Aevum Ltd.	Australia	18-Nov-10	2		Approve Remuneration Report	For
Aevum Ltd.	Australia	18-Nov-10	3(a)		Elect Directors	For
Aevum Ltd.	Australia	18-Nov-10	3(b)		Elect Directors	For
Aevum Ltd.	Australia	18-Nov-10	4		Company Specific--Board-Related	For
AGL Energy Ltd.	Australia	21-Oct-10	1		Rec Fin Statmnts and Statutory Rpts	
AGL Energy Ltd.	Australia	21-Oct-10	2		Approve Remuneration Report	For
AGL Energy Ltd.	Australia	21-Oct-10	3		Elect Directors	For
AGL Energy Ltd.	Australia	21-Oct-10	4		Approve Remuneration of Directors	For
AGL Energy Ltd.	Australia	21-Oct-10	1		Rec Fin Statmnts and Statutory Rpts	
AGL Energy Ltd.	Australia	21-Oct-10	2		Approve Remuneration Report	For
AGL Energy Ltd.	Australia	21-Oct-10	3		Elect Directors	For
AGL Energy Ltd.	Australia	21-Oct-10	4		Approve Remuneration of Directors	For
AJ Lucas Group Limited	Australia	04-Nov-10	1		Elect Directors	Against
AJ Lucas Group Limited	Australia	04-Nov-10	2		Elect Directors	Against
AJ Lucas Group Limited	Australia	04-Nov-10	3		Elect Directors	For
AJ Lucas Group Limited	Australia	04-Nov-10	4		Elect Directors	For
AJ Lucas Group Limited	Australia	04-Nov-10	5		Approve Remuneration Report	Against
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10	1		Accept Fin Statmnts & Statut Rpts	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10	2		Approve Dividends	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10	3		Elect Directors	For

Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 4	Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 5	Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 6	Approve Aud and their Remuneration	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 7	Auth Issuance with Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	12-Nov-10 9	Authorize Share Repurchase Program	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 1	Acknowledge Proper Convening of Mtg	
Alliance Global Group, Inc.	Philippines	05-Oct-10 2	Acknowledge Proper Convening of Mtg	
Alliance Global Group, Inc.	Philippines	05-Oct-10 3	Approve Minutes of Meeting	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 4	Transact Other Business	
Alliance Global Group, Inc.	Philippines	05-Oct-10 5	Ratify Auditors	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 6	Appr Discharge of Board and Pres.	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.1	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.2	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.3	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.4	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.5	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.6	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 7.7	Elect Director (Cumulative Voting)	For
Alliance Global Group, Inc.	Philippines	05-Oct-10 8	Other Business	Against
Allied Irish Banks plc	Ireland	01-Nov-10 1	Approve Sale of Company Assets	For
Alm Brand A/S	Denmark	28-Oct-10 1	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Alm Brand A/S	Denmark	28-Oct-10 2	Company-Specific -- Miscellaneous	Do Not Vote
Alm Brand A/S	Denmark	28-Oct-10 3	Transact Other Business	
Alrov (Israel) Ltd.	Israel	10-Oct-10 1	Elect Directors (Bundled)	For
Alrov (Israel) Ltd.	Israel	10-Oct-10 2	Approve Aud and their Remuneration	For
Alrov (Israel) Ltd.	Israel	10-Oct-10 3	Accept Fin Statmnts & Statut Rpts	For
Altius Minerals Corp.	Canada	27-Oct-10 1	Approve Aud and their Remuneration	For
Altius Minerals Corp.	Canada	27-Oct-10 2	Fix Number of Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 3.1	Elect Directors	Withhold
Altius Minerals Corp.	Canada	27-Oct-10 3.2	Elect Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 3.3	Elect Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 3.4	Elect Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 3.5	Elect Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 3.6	Elect Directors	For
Altius Minerals Corp.	Canada	27-Oct-10 4	Approve Remuneration Report	For
Amadeus Energy Ltd.	Australia	16-Nov-10 1	Approve Remuneration Report	For
Amadeus Energy Ltd.	Australia	16-Nov-10 2	Elect Directors	For
AMAGERBANKEN AS	Denmark	10-Nov-10 1a	Company-Specific Board-Related	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 1b	Company-Specific Board-Related	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a1	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a2	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a3	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a4	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a5	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a6	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a7	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a8	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a9	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a10	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a11	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2a12	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2b	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 2c	Elect a Shrhldr-Nominee to Board	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 3a	Misc Proposal Company-Specific	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 3b	Company Specific Organization Related	Do Not Vote
AMAGERBANKEN AS	Denmark	10-Nov-10 4	Authorize Filing of Documents	Do Not Vote

Amalgamated Holdings Ltd.	Australia	22-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Amalgamated Holdings Ltd.	Australia	22-Oct-10 2	Approve Remuneration Report	For
Amalgamated Holdings Ltd.	Australia	22-Oct-10 3	Elect Directors	Against
Amalgamated Holdings Ltd.	Australia	22-Oct-10 4	Elect Directors	For
Amalgamated Holdings Ltd.	Australia	22-Oct-10 5	Approve Remuneration of Directors	For
Amalgamated Holdings Ltd.	Australia	22-Oct-10 6	Approve Share Plan Grant	For
Amcom Telecommunications Ltd.	Australia	18-Nov-10 1	Approve Remuneration Report	Against
Amcom Telecommunications Ltd.	Australia	18-Nov-10 2	Elect Directors	For
Amcom Telecommunications Ltd.	Australia	18-Nov-10 3	Approve Stock Option Plan Grants	For
Amcom Telecommunications Ltd.	Australia	18-Nov-10 4	Approve Remuneration of Directors	For
Amcor Limited	Australia	21-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Amcor Limited	Australia	21-Oct-10 2a	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 2b	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 2c	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 3	Approve Stock Option Plan Grants	For
Amcor Limited	Australia	21-Oct-10 4	Approve Remuneration Report	For
Amcor Limited	Australia	21-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Amcor Limited	Australia	21-Oct-10 2a	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 2b	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 2c	Elect Directors	For
Amcor Limited	Australia	21-Oct-10 3	Approve Stock Option Plan Grants	For
Amcor Limited	Australia	21-Oct-10 4	Approve Remuneration Report	For
AngloGold Ashanti Ltd	South Africa	26-Oct-10 1	Appr Issuance w/o Preemptive Rgts	For
Ansell Ltd.	Australia	19-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Ansell Ltd.	Australia	19-Oct-10 2a	Elect Directors	For
Ansell Ltd.	Australia	19-Oct-10 2b	Elect Directors	For
Ansell Ltd.	Australia	19-Oct-10 3	Approve Stock Option Plan Grants	For
Ansell Ltd.	Australia	19-Oct-10 4	Amend Art/Charter Compens-Related	For
Ansell Ltd.	Australia	19-Oct-10 5	Approve Remuneration of Directors	For
Ansell Ltd.	Australia	19-Oct-10 6	Approve Remuneration Report	For
Ansell Ltd.	Australia	19-Oct-10 7	Renew Partial Takeover Provision	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 1	Elect Directors	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 2	Elect Directors	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 4	Authorize Share Repurchase Program	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 5	Approve Remuneration of Directors	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 6	Approve Aud and their Remuneration	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 1	Elect Directors	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 2	Elect Directors	Against
Aquarius Platinum Limited	Bermuda	23-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 4	Authorize Share Repurchase Program	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 5	Approve Remuneration of Directors	For
Aquarius Platinum Limited	Bermuda	23-Nov-10 6	Approve Aud and their Remuneration	Against
ARQUES Industries AG	Germany	20-Dec-10 1	Receive President's Report	
ARQUES Industries AG	Germany	20-Dec-10 2	Appr Chge of Fundamental Investment Policy	For
ARQUES Industries AG	Germany	20-Dec-10 3	Appr Issuance w/o Preemptive Rgts	Against
ARQUES Industries AG	Germany	20-Dec-10 4	Company-Specific -- Miscellaneous	For
Asciano Group	Australia	27-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Asciano Group	Australia	27-Oct-10 2	Approve Remuneration Report	Against
Asciano Group	Australia	27-Oct-10 3	Elect Directors	Against
Asciano Group	Australia	27-Oct-10 4	Approve Stock Option Plan Grants	For
Asciano Group	Australia	27-Oct-10 5	Approve Remuneration of Directors	For
Asciano Group	Australia	27-Oct-10 6	Amend Art/Charter Equity-Related	For
Asciano Group	Australia	27-Oct-10 7	Amnd Art/Byl/Chartr General Matters	For
Asciano Group	Australia	27-Oct-10 8	Issue Shares for Acquisition	For
Asciano Group	Australia	27-Oct-10 9	Approve Reverse Stock Split	For
Asciano Group	Australia	27-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	

Asciano Group	Australia	27-Oct-10 2	Approve Remuneration Report	Against
Asciano Group	Australia	27-Oct-10 3	Elect Directors	Against
Asciano Group	Australia	27-Oct-10 4	Approve Stock Option Plan Grants	For
Asciano Group	Australia	27-Oct-10 5	Approve Remuneration of Directors	For
Asciano Group	Australia	27-Oct-10 6	Amend Art/Charter Equity-Related	For
Asciano Group	Australia	27-Oct-10 7	Amnd Art/Byl/Chartr General Matters	For
Asciano Group	Australia	27-Oct-10 8	Issue Shares for Acquisition	For
Asciano Group	Australia	27-Oct-10 9	Approve Reverse Stock Split	For
Ashmore Group plc	United Kingdom	28-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Ashmore Group plc	United Kingdom	28-Oct-10 2	Approve Dividends	For
Ashmore Group plc	United Kingdom	28-Oct-10 3	Elect Directors	For
Ashmore Group plc	United Kingdom	28-Oct-10 4	Elect Directors	For
Ashmore Group plc	United Kingdom	28-Oct-10 5	Elect Directors	For
Ashmore Group plc	United Kingdom	28-Oct-10 6	Elect Directors	Against
Ashmore Group plc	United Kingdom	28-Oct-10 7	Elect Directors	Against
Ashmore Group plc	United Kingdom	28-Oct-10 8	Elect Directors	Against
Ashmore Group plc	United Kingdom	28-Oct-10 9	Approve Remuneration Report	Against
Ashmore Group plc	United Kingdom	28-Oct-10 10	Ratify Auditors	Against
Ashmore Group plc	United Kingdom	28-Oct-10 11	Auth Brd to Fix Remuneration of Aud	Against
Ashmore Group plc	United Kingdom	28-Oct-10 12	Approve Political Donations	For
Ashmore Group plc	United Kingdom	28-Oct-10 13	Auth Issuance with Preemptive Rgts	Against
Ashmore Group plc	United Kingdom	28-Oct-10 14	Appr Issuance w/o Preemptive Rgts	For
Ashmore Group plc	United Kingdom	28-Oct-10 15	Authorize Share Repurchase Program	For
Ashmore Group plc	United Kingdom	28-Oct-10 16	Waive Mandatory Offer to Shldrs	Against
Ashmore Group plc	United Kingdom	28-Oct-10 17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashmore Group plc	United Kingdom	28-Oct-10 18	Adopt New Articles/Charter	For
Ashmore Group plc	United Kingdom	28-Oct-10 19	Amend Omnibus Compensation Plan	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 2	Approve Dividends	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 3	Approve Remuneration of Directors	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 4	Elect Directors	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 5	Elect Directors	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 6	Approve Aud and their Remuneration	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 7	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 8	Authorize Share Repurchase Program	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 9	Approve Stock Option Plan Grants	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-10 10	Approve Share Plan Grant	Against
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 2a	Elect Directors	Against
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 2b	Elect Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 2c	Elect Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 2d	Elect Directors	Against
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 3	Ratify Auditors	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 4	Auth Brd to Fix Remuneration of Aud	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 5	Approve Remuneration of Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 6	Reduce/Cancel Share Premium Acct	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 7	Appr Issuance w/o Preemptive Rgts	Against
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 8	Company-Specific Compens-Related	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 9	Company-Specific Compens-Related	Against
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 10	Board to Execute Apprd Resolutions	For
Aspen Pharmacare Holdings Ltd	South Africa	26-Nov-10 1	Authorize Share Repurchase Program	For
Asseco Poland S.A.	Poland	26-Nov-10 1	Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	26-Nov-10 2	Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	26-Nov-10 3	Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	26-Nov-10 4	Approve Merger Agreement	For
Asseco Poland S.A.	Poland	26-Nov-10 5	Approve Merger Agreement	For
Asseco Poland S.A.	Poland	26-Nov-10 6	Change Company Name	For

Asseco Poland S.A.	Poland	26-Nov-10	7	Approve Sale of Company Assets	For
Asseco Poland S.A.	Poland	26-Nov-10	8	Close Meeting	
Associated British Foods plc	United Kingdom	10-Dec-10	1	Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	10-Dec-10	2	Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	10-Dec-10	3	Approve Dividends	For
Associated British Foods plc	United Kingdom	10-Dec-10	4	Elect Directors	Against
Associated British Foods plc	United Kingdom	10-Dec-10	5	Elect Directors	For
Associated British Foods plc	United Kingdom	10-Dec-10	6	Elect Directors	For
Associated British Foods plc	United Kingdom	10-Dec-10	7	Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	10-Dec-10	8	Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	10-Dec-10	9	Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	10-Dec-10	10	Authorize the Company to Call EGM with Two Weeks? Notice	For
Associated British Foods plc	United Kingdom	10-Dec-10	11	Amend Restricted Stock Plan	Against
Auckland International Airport Ltd.	New Zealand	28-Oct-10	1	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	2	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	3	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	4	Auth Brd to Fix Remuneration of Aud	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	5	Approve Remuneration of Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	1	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	2	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	3	Elect Directors	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	4	Auth Brd to Fix Remuneration of Aud	For
Auckland International Airport Ltd.	New Zealand	28-Oct-10	5	Approve Remuneration of Directors	For
Ausdrill Ltd.	Australia	24-Nov-10	1	Approve Remuneration Report	For
Ausdrill Ltd.	Australia	24-Nov-10	2	Elect Directors	For
Ausdrill Ltd.	Australia	24-Nov-10	3	Elect Directors	For
Ausdrill Ltd.	Australia	24-Nov-10	4	Ratify Past Issuance of Shares	For
Austereo Group Ltd	Australia	11-Nov-10	A	Rec Fin Statmnts and Statutory Rpts	
Austereo Group Ltd	Australia	11-Nov-10	B	Approve Remuneration Report	For
Austereo Group Ltd	Australia	11-Nov-10	C(i)	Elect Directors	Against
Austereo Group Ltd	Australia	11-Nov-10	C(ii)	Elect Directors	Against
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	1	Rec Fin Statmnts and Statutory Rpts	
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	2	Amend Art/Charter Equity-Related	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	3	Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	4	Approve Stock Option Plan Grants	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(a)	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(b)	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(c)	Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(d)	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	1	Rec Fin Statmnts and Statutory Rpts	
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	2	Amend Art/Charter Equity-Related	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	3	Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	4	Approve Stock Option Plan Grants	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(a)	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(b)	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(c)	Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	17-Dec-10	5(d)	Elect Directors	For
Automotive Holdings Group Ltd	Australia	19-Nov-10	1	Approve Remuneration Report	For
Automotive Holdings Group Ltd	Australia	19-Nov-10	2.1	Elect Directors	For
Automotive Holdings Group Ltd	Australia	19-Nov-10	2.2	Elect Directors	For
Automotive Holdings Group Ltd	Australia	19-Nov-10	2.3	Elect Directors	For
Automotive Holdings Group Ltd	Australia	19-Nov-10	3	Approve Remuneration of Directors	For
Autostrada Torino Milano	Italy	17-Nov-10	1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Autostrada Torino Milano	Italy	17-Nov-10	2	Approve/Amend Regulations on General Meetings	Do Not Vote
Autostrada Torino Milano	Italy	17-Nov-10	3	Approve Dividends	Do Not Vote
Aveng Ltd	South Africa	22-Oct-10	1	Accept Fin Statmnts & Statut Rpts	For
Aveng Ltd	South Africa	22-Oct-10	2	Ratify Auditors	For

Aveng Ltd	South Africa	22-Oct-10 3	Elect Directors	Against
Aveng Ltd	South Africa	22-Oct-10 4	Elect Directors	Against
Aveng Ltd	South Africa	22-Oct-10 5	Elect Directors	For
Aveng Ltd	South Africa	22-Oct-10 6	Elect Directors	Against
Aveng Ltd	South Africa	22-Oct-10 7	Elect Directors	For
Aveng Ltd	South Africa	22-Oct-10 8	Elect Directors	For
Aveng Ltd	South Africa	22-Oct-10 9	Elect Directors	Against
Aveng Ltd	South Africa	22-Oct-10 10	Approve Remuneration of Directors	For
Aveng Ltd	South Africa	22-Oct-10 11	Approve Remuneration Report	For
Aveng Ltd	South Africa	22-Oct-10 12	Authorize Share Repurchase Program	For
Avner Oil Exploration - Limited Partnership	Israel	20-Dec-10 1	Certify Shares Owned and Controlled by a Canadian	For
Avner Oil Exploration - Limited Partnership	Israel	20-Dec-10 2	Certify Shares Owned and Controlled by a Canadian	For
Avner Oil Exploration - Limited Partnership	Israel	20-Dec-10 3	Certify Shares Owned and Controlled by a Canadian	For
Avner Oil Exploration - Limited Partnership	Israel	20-Dec-10 4	Certify Shares Owned and Controlled by a Canadian	For
AWB Limited	Australia	16-Nov-10 1	Amend Art/Charter Equity-Related	For
AWB Limited	Australia	16-Nov-10 2	Amend Art/Charter Equity-Related	For
AWB Limited	Australia	16-Nov-10 1	Approve Scheme of Arrangement	For
AWE Limited	Australia	18-Nov-10 1	Approve Remuneration Report	For
AWE Limited	Australia	18-Nov-10 2a	Elect Directors	For
AWE Limited	Australia	18-Nov-10 2b	Elect Directors	For
AWE Limited	Australia	18-Nov-10 2c	Elect Directors	For
AWE Limited	Australia	18-Nov-10 3	Dismiss/Remove Directors (Non-contentious)	For
AWE Limited	Australia	18-Nov-10 4	Approve Aud and their Remuneration	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 1	Approve Merger by Absorption	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 2	Approve Spin-Off Agreement	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 3	Approve Merger by Absorption	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 4	Amnd Charter - Change in Capital	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 1	Approve Merger by Absorption	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 2	Approve Spin-Off Agreement	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 3	Approve Merger by Absorption	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 4	Amnd Charter - Change in Capital	For
Banca Monte dei Paschi di Siena SPA	Italy	03-Dec-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popolare Scarl	Italy	10-Dec-10 1	Elim/Adjust Par Value of Commn Stk	For
Banco Popolare Scarl	Italy	10-Dec-10 2	Auth Issuance with Preemptive Rgts	For
Banco Popolare Scarl	Italy	10-Dec-10 3	Amend Art/Bylaws/Chartr Non-Routine	Against
Banco Popolare Scarl	Italy	10-Dec-10 1	Elim/Adjust Par Value of Commn Stk	For
Banco Popolare Scarl	Italy	10-Dec-10 2	Auth Issuance with Preemptive Rgts	For
Banco Popolare Scarl	Italy	10-Dec-10 3	Amend Art/Bylaws/Chartr Non-Routine	Against
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 1	Approve Special/Interim Dividends	For
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 2	Approve Remuneration of Directors	For
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 3	Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1	Appr Transaction w/ a Related Party	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1	Approve Special/Interim Dividends	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.1	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.1a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.2	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.2a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.3	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.3a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.4	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.4a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.5	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.5a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.6	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.6a	Indicate Personal Interest in Proposed Agenda Item	

Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.7	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.7a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.8	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.8a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 1	Approve Special/Interim Dividends	For
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 2	Approve Remuneration of Directors	For
Bank Leumi le-Israel B.M.	Israel	04-Nov-10 3	Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1	Approve Special/Interim Dividends	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1	Appr Transaction w/ a Related Party	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 1a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.1	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.1a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.2	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.2a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.3	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.3a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.4	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.4a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.5	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.5a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.6	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.6a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.7	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.7a	Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.8	Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	28-Dec-10 2.8a	Indicate Personal Interest in Proposed Agenda Item	
Bank of Queensland Ltd	Australia	09-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Bank of Queensland Ltd	Australia	09-Dec-10 2a	Elect Directors	For
Bank of Queensland Ltd	Australia	09-Dec-10 2b	Elect Directors	For
Bank of Queensland Ltd	Australia	09-Dec-10 2c	Elect Directors	For
Bank of Queensland Ltd	Australia	09-Dec-10 3	Issue Warrants/Convertible Debent	For
Bank of Queensland Ltd	Australia	09-Dec-10 4	Approve Remuneration of Directors	For
Bank of Queensland Ltd	Australia	09-Dec-10 5	Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	17-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	17-Nov-10 2	Elect Directors	For
Barratt Developments plc	United Kingdom	17-Nov-10 3	Elect Directors	Abstain
Barratt Developments plc	United Kingdom	17-Nov-10 4	Approve Aud and their Remuneration	For
Barratt Developments plc	United Kingdom	17-Nov-10 5	Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	17-Nov-10 6	Approve Political Donations	For
Barratt Developments plc	United Kingdom	17-Nov-10 7	Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	17-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	17-Nov-10 9	Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	17-Nov-10 10	Authorize the Company to Call EGM with Two Weeks? Notice	For
Barratt Developments plc	United Kingdom	17-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	17-Nov-10 2	Elect Directors	For
Barratt Developments plc	United Kingdom	17-Nov-10 3	Elect Directors	Abstain
Barratt Developments plc	United Kingdom	17-Nov-10 4	Approve Aud and their Remuneration	For
Barratt Developments plc	United Kingdom	17-Nov-10 5	Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	17-Nov-10 6	Approve Political Donations	For
Barratt Developments plc	United Kingdom	17-Nov-10 7	Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	17-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	17-Nov-10 9	Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	17-Nov-10 10	Authorize the Company to Call EGM with Two Weeks? Notice	For
Beach Energy Limited	Australia	25-Nov-10 1	Approve Remuneration Report	For
Beach Energy Limited	Australia	25-Nov-10 2	Elect Directors	For
Beach Energy Limited	Australia	25-Nov-10 3	Elect Directors	Against
Beach Energy Limited	Australia	25-Nov-10 4	Approve Stock Option Plan	For

Beach Energy Limited	Australia	25-Nov-10 5	Approve Stock Option Plan Grants	For
Beach Energy Limited	Australia	25-Nov-10 6	Approve Stock Option Plan Grants	For
Beach Energy Limited	Australia	25-Nov-10 7	Amend Art/Charter Equity-Related	For
Beach Energy Limited	Australia	25-Nov-10 1	Approve Remuneration Report	For
Beach Energy Limited	Australia	25-Nov-10 2	Elect Directors	For
Beach Energy Limited	Australia	25-Nov-10 3	Elect Directors	Against
Beach Energy Limited	Australia	25-Nov-10 4	Approve Stock Option Plan	For
Beach Energy Limited	Australia	25-Nov-10 5	Approve Stock Option Plan Grants	For
Beach Energy Limited	Australia	25-Nov-10 6	Approve Stock Option Plan Grants	For
Beach Energy Limited	Australia	25-Nov-10 7	Amend Art/Charter Equity-Related	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 2	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 3	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 4	Elect Directors	Against
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 5	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 6	Approve Remuneration Report	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 2	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 3	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 4	Elect Directors	Against
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 5	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	03-Nov-10 6	Approve Remuneration Report	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 1	Authorize Share Repurchase Program	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 2	Approve Dividends	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 3	Approve Remuneration of Directors	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 4	Elect Directors	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 5	Elect Directors	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 6	Approve Aud and their Remuneration	For
Beyonics Technology Ltd.	Singapore	25-Nov-10 7a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Beyonics Technology Ltd.	Singapore	25-Nov-10 7b	Approve Stock Option Plan Grants	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 1	Elect Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 2	Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 3	Approve Remuneration of Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 4	Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 4a	Indicate Personal Interest in Proposed Agenda Item	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	16-Dec-10 1	Increase Authorized Common Stock	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 1	Elect Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 2	Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 3	Approve Remuneration of Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 4	Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 4a	Indicate Personal Interest in Proposed Agenda Item	
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	22-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	16-Dec-10 1	Increase Authorized Common Stock	Against
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 2	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 3	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 4	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 5	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 6	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 7	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 8	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 9	Approve Aud and their Remuneration	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 10	Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 11	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 12	Authorize Share Repurchase Program	For

BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 13	Approve Remuneration Report	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 14	Amend Stock Option Plan	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 15	Approve Stock Option Plan Grants	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 16	Amnd Art/Byl/Chartr General Matters	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 17	Amnd Art/Byl/Chartr General Matters	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 2	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 3	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 4	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 5	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 6	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 7	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 8	Elect Directors	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 9	Approve Aud and their Remuneration	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 10	Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 11	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 12	Authorize Share Repurchase Program	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 13	Approve Remuneration Report	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 14	Amend Stock Option Plan	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 15	Approve Stock Option Plan Grants	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 16	Amnd Art/Byl/Chartr General Matters	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	16-Nov-10 17	Amnd Art/Byl/Chartr General Matters	For
BHP Billiton plc	United Kingdom	21-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	21-Oct-10 2	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 3	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 4	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 5	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 6	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 7	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 8	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 9	Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	21-Oct-10 10	Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	21-Oct-10 11	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	21-Oct-10 12	Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	21-Oct-10 13	Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	21-Oct-10 14	Amend Restricted Stock Plan	For
BHP Billiton plc	United Kingdom	21-Oct-10 15	Company-Specific Compens-Related	For
BHP Billiton plc	United Kingdom	21-Oct-10 16	Amend Art/Bylaws/Chartr Non-Routine	For
BHP Billiton plc	United Kingdom	21-Oct-10 17	Amend Art/Bylaws/Chartr Non-Routine	For
BHP Billiton plc	United Kingdom	21-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	21-Oct-10 2	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 3	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 4	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 5	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 6	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 7	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 8	Elect Directors	For
BHP Billiton plc	United Kingdom	21-Oct-10 9	Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	21-Oct-10 10	Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	21-Oct-10 11	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	21-Oct-10 12	Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	21-Oct-10 13	Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	21-Oct-10 14	Amend Restricted Stock Plan	For
BHP Billiton plc	United Kingdom	21-Oct-10 15	Company-Specific Compens-Related	For
BHP Billiton plc	United Kingdom	21-Oct-10 16	Amend Art/Bylaws/Chartr Non-Routine	For
BHP Billiton plc	United Kingdom	21-Oct-10 17	Amend Art/Bylaws/Chartr Non-Routine	For
Bio-Cell Ltd.	Israel	10-Oct-10 1	Appr Dir/Officer Liability & Indemn	For

Bio-Cell Ltd.	Israel	10-Oct-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	10-Oct-10 2	Appr Dir/Officer Liability & Indemn	For
Bio-Cell Ltd.	Israel	10-Oct-10 2a	Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	10-Oct-10 3	Accept Fin Statmnts & Statut Rpts	For
Bluescope Steel Ltd.	Australia	11-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Bluescope Steel Ltd.	Australia	11-Nov-10 2	Approve Remuneration Report	For
Bluescope Steel Ltd.	Australia	11-Nov-10 3a	Elect Directors	For
Bluescope Steel Ltd.	Australia	11-Nov-10 3b	Elect Directors	For
Bluescope Steel Ltd.	Australia	11-Nov-10 4	Approve Stock Option Plan Grants	For
Bluescope Steel Ltd.	Australia	11-Nov-10 5	Approve Remuneration Directors	For
Bluescope Steel Ltd.	Australia	11-Nov-10 6	Amnd Art/Byl/Chartr General Matters	For
Boom Logistics Ltd	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Boom Logistics Ltd	Australia	29-Oct-10 2a	Elect Directors	For
Boom Logistics Ltd	Australia	29-Oct-10 2b	Elect Directors	For
Boom Logistics Ltd	Australia	29-Oct-10 3	Approve Remuneration Report	For
Boom Logistics Ltd	Australia	29-Oct-10 4	Ratify Past Issuance of Shares	For
Boom Logistics Ltd	Australia	29-Oct-10 5	Approve Share Plan Grant	For
Boom Logistics Ltd	Australia	29-Oct-10 6	Renew Partial Takeover Provision	For
Boral Ltd.	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Boral Ltd.	Australia	04-Nov-10 2.1	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.2	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.3	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.4	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.5	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.6	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 3	Approve Remuneration Report	For
Boral Ltd.	Australia	04-Nov-10 4	Approve Share Plan Grant	For
Boral Ltd.	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Boral Ltd.	Australia	04-Nov-10 2.1	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.2	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.3	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.4	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.5	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 2.6	Elect Directors	For
Boral Ltd.	Australia	04-Nov-10 3	Approve Remuneration Report	For
Boral Ltd.	Australia	04-Nov-10 4	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Brambles Ltd	Australia	18-Nov-10 2	Approve Remuneration Report	For
Brambles Ltd	Australia	18-Nov-10 3	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 4	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 5	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 6	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 7	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 8	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 9	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 10	Amnd Art/Byl/Chartr General Matters	For
Brambles Ltd	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Brambles Ltd	Australia	18-Nov-10 2	Approve Remuneration Report	For
Brambles Ltd	Australia	18-Nov-10 3	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 4	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 5	Elect Directors	For
Brambles Ltd	Australia	18-Nov-10 6	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 7	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 8	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 9	Approve Share Plan Grant	For
Brambles Ltd	Australia	18-Nov-10 10	Amnd Art/Byl/Chartr General Matters	For
Brasil Brokers Participacoes S.A.	Brazil	22-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	For

Brasil Brokers Participacoes S.A.	Brazil	22-Oct-10 2	Amend Art/Bylaws/Chartr Non-Routine	For
Brasil Brokers Participacoes S.A.	Brazil	22-Oct-10 3	Approve Stock Option Plan	Against
Brickworks Ltd.	Australia	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Brickworks Ltd.	Australia	30-Nov-10 2	Approve Remuneration Report	For
Brickworks Ltd.	Australia	30-Nov-10 3.1	Elect Directors	Against
Brickworks Ltd.	Australia	30-Nov-10 3.2	Elect Directors	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 2	Approve Dividends	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 3a	Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 3b	Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 2c	Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 3d	Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 3e	Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 3f	Approve Remuneration of Directors	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 4	Approve Aud and their Remuneration	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 5	Appr Issuance w/o Preemptive Rgts	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 6	Authorize Share Repurchase Program	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	25-Nov-10 7	Auth Reissuance of Repurchased Shrs	Against
Brilliance China Automotive Holdings Ltd.	Hong Kong	17-Dec-10 1	Appr Loan Agreement	For
Brisa Auto-Estrada de Portugal S.A	Portugal	17-Dec-10 1	Approve Reorganization Plan	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 1	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 2	Misc Proposal Company-Specific	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 3	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 4	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 5	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 6	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 7	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 8	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 1	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 2	Misc Proposal Company-Specific	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 3	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 4	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 5	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 6	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 7	Elect Directors	For
Brit Insurance Holdings NV	Netherlands	17-Dec-10 8	Elect Directors	For
British Airways plc	United Kingdom	29-Nov-10 1	Company Specific Equity Related	For
British Airways plc	United Kingdom	29-Nov-10 1	Approve Scheme of Arrangement	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 2	Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 3	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 4	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 5	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 6	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 7	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 8	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 9	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 10	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 11	Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 12	Approve Remuneration Report	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 13	Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 14	Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 15	Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 2	Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 3	Elect Directors	For

British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 4	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 5	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 6	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 7	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 8	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 9	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 10	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 11	Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 12	Approve Remuneration Report	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 13	Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 14	Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 15	Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	22-Oct-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	For
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	08-Oct-10 1	Elect Chairman of Meeting	For
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	08-Oct-10 2	Increase Authorized Common Stock	For
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	08-Oct-10 3	Transact Other Business	
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 1	Elect Chairman of Meeting	For
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 2	Dismiss/Remove Directors (Non-contentious)	For
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 3	Elect Directors	Against
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 4	Elect Directors	Against
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 5	Appr Retirement Bonuses for Dirs	Against
BW Offshore Limited (Formerly BERGESEN WORLDWIDE OFFSHORE LTD)	Bermuda	05-Nov-10 6	Approve Remuneration of Directors	For
Cairn Energy plc	United Kingdom	07-Oct-10 1	Approve Sale of Company Assets	For
Candover Investments plc	United Kingdom	22-Dec-10 1	Approve Sale of Company Assets	For
Cape Lambert Resources Ltd.	Australia	30-Nov-10 1	Approve Remuneration Report	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 2	Elect Directors	For
Cape Lambert Resources Ltd.	Australia	30-Nov-10 3	Elect Directors	For
Cape Lambert Resources Ltd.	Australia	30-Nov-10 4	Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 5	Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 6	Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 7	Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 8	Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	30-Nov-10 9	Amend Art/Charter Equity-Related	For
Capital Shopping Centres Group plc	United Kingdom	26-Jan-11 1	Issue Shares for Acquisition	For
Centamin Egypt Ltd	United Kingdom	09-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Centamin Egypt Ltd	United Kingdom	09-Nov-10 2.1	Elect Directors	For
Centamin Egypt Ltd	United Kingdom	09-Nov-10 2.2	Elect Directors	For
Centamin Egypt Ltd	United Kingdom	09-Nov-10 2.3	Elect Directors	Against
Centamin Egypt Ltd	United Kingdom	09-Nov-10 2.4	Elect Directors	Against
Centamin Egypt Ltd	United Kingdom	09-Nov-10 3	Appr Issuance w/o Preemptive Rgts	For
Centamin Egypt Ltd	United Kingdom	09-Nov-10 4	Approve Employee Stock Ownership Plan	Against
Century Sunshine Group Holdings Ltd	Hong Kong	14-Oct-10 1	Issue Shares for Acquisition	For
Century Sunshine Group Holdings Ltd	Hong Kong	14-Oct-10 2	Elect Directors	For
Cetip SA	Brazil	20-Dec-10 1	Auth Issuance of Bonds/Debentures	For
Cetip SA	Brazil	22-Dec-10 1	Issue Shares for Acquisition	For
Cetip SA	Brazil	29-Dec-10 1	Approve Merger by Absorption	For
Cetip SA	Brazil	29-Dec-10 2	Appoint Appraiser/Special Auditor/Liquidator	For
Cetip SA	Brazil	29-Dec-10 3	Receive/Approve Special Report	For
Cetip SA	Brazil	29-Dec-10 4	Approve Merger by Absorption	For
Cetip SA	Brazil	29-Dec-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Cetip SA	Brazil	29-Dec-10 6	Approve Stock Option Plan	Against
Cez A.S.	Czech Republic	22-Nov-10 1	Elect Chairman of Meeting	Do Not Vote
Cez A.S.	Czech Republic	22-Nov-10 2	Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Cez A.S.	Czech Republic	22-Nov-10 3	Company-Specific -- Miscellaneous	Do Not Vote
Cez A.S.	Czech Republic	22-Nov-10 4	Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Cez A.S.	Czech Republic	22-Nov-10 5	Close Meeting	

Challenger Financial Services Group Ltd	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Challenger Financial Services Group Ltd	Australia	18-Nov-10 2	Elect Directors	For
Challenger Financial Services Group Ltd	Australia	18-Nov-10 3	Elect Directors	For
Challenger Financial Services Group Ltd	Australia	18-Nov-10 4	Elect Directors	Against
Challenger Financial Services Group Ltd	Australia	18-Nov-10 5	Approve Remuneration Report	Against
Challenger Financial Services Group Ltd	Australia	18-Nov-10 6	Change Company Name	For
Challenger Financial Services Group Ltd	Australia	18-Nov-10 7	Authorize Share Repurchase Program	For
Challenger Financial Services Group Ltd	Australia	18-Nov-10 8	Approve Stock Option Plan	Against
Champion Real Estate Investment Trust	Hong Kong	15-Dec-10 1	Appr Transaction w/ a Related Party	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 1	Accept Consolidated Financial Statements and Statutory Rpts	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 2	Approve Dividends	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 3i	Elect Directors	Against
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 3ii	Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 3iii	Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 3iv	Approve Remuneration of Directors	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 4	Approve Aud and their Remuneration	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 5A	Appr Issuance w/o Preemptive Rgts	Against
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 5B	Authorize Share Repurchase Program	For
Champion Technology Holdings Ltd.	Bermuda	29-Nov-10 5C	Auth Reissuance of Repurchased Shrs	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 2	Approve Dividends	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 3a	Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 3b	Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 3c	Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 3d	Elect Directors	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 3e	Approve Remuneration of Directors	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 4	Approve Aud and their Remuneration	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 5a	Authorize Share Repurchase Program	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Nov-10 5c	Auth Reissuance of Repurchased Shrs	Against
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 2	Approve Dividends	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 3a	Elect Directors	Against
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 3b	Elect Directors	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 3c	Elect Directors	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 3d	Approve Remuneration of Directors	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 4	Approve Aud and their Remuneration	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 5	Appr Issuance w/o Preemptive Rgts	Against
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 6	Authorize Share Repurchase Program	For
China Green (Holdings) Ltd.	Hong Kong	12-Oct-10 7	Auth Reissuance of Repurchased Shrs	Against
China National Building Material Co., Ltd.	Hong Kong	30-Dec-10 1	Approve Aud and their Remuneration	For
China National Building Material Co., Ltd.	Hong Kong	30-Dec-10 2	Amend Corporate Purpose	For
China National Materials Co., Ltd.	Hong Kong	22-Oct-10 1	Appr Stock Appreciation Rights Plan	For
China National Materials Co., Ltd.	Hong Kong	22-Oct-10 2	Appr Loan Agreement	For
China Resources Cement Holdings Ltd.	Cayman Islands	28-Dec-10 1	Appr Transaction w/ a Related Party	Against
China Resources Enterprises, Ltd.	Hong Kong	22-Dec-10 1	Appr Transaction w/ a Related Party	Against
China Yunnan Tin Minerals Group Co Ltd	Hong Kong	15-Nov-10 1	Approve Recapitalization Plan	For
China Yunnan Tin Minerals Group Co Ltd	Hong Kong	15-Nov-10 2	Increase Authorized Common Stock	For
Chiyoda Integre Co.	Japan	26-Nov-10 1	Appr Alloc of Income and Divs	Do Not Vote
Chiyoda Integre Co.	Japan	26-Nov-10 2.1	Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	26-Nov-10 2.2	Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	26-Nov-10 2.3	Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	26-Nov-10 3	Appoint Internal Statutory Auditors	Do Not Vote
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 1	Approve Merger Agreement	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 2	Amend Articles to: (Japan)	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 3.1	Elect Directors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 3.2	Elect Directors	Against

Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 3.3	Elect Directors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 3.4	Elect Directors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 3.5	Elect Directors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 4.1	Appoint Internal Statutory Auditors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 4.2	Appoint Internal Statutory Auditors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 4.3	Appoint Internal Statutory Auditors	Against
Chuo Mitsui Trust Holdings Inc.	Japan	22-Dec-10 5	Amend Terms of Severance Payments to Executives	Against
Ciments Francais	France	23-Dec-10 1	Approve Merger by Absorption	For
Ciments Francais	France	23-Dec-10 2	Elect Directors	Against
Ciments Francais	France	23-Dec-10 3	Authorize Filing of Documents	For
Citigold Corporation Ltd.	Australia	17-Nov-10 1	Elect Directors	For
Citigold Corporation Ltd.	Australia	17-Nov-10 2	Approve Remuneration Report	For
Citigold Corporation Ltd.	Australia	17-Nov-10 3	Approve Remuneration of Directors	For
Citigold Corporation Ltd.	Australia	17-Nov-10 4	Ratify Past Issuance of Shares	For
Citigold Corporation Ltd.	Australia	17-Nov-10 5	Ratify Past Issuance of Shares	For
Clarius Group Ltd.	Australia	15-Nov-10 1	Approve Remuneration Report	For
Clarius Group Ltd.	Australia	15-Nov-10 2	Elect Directors	For
CMA Corporation Ltd	Australia	25-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
CMA Corporation Ltd	Australia	25-Nov-10 2	Approve Remuneration Report	For
CMA Corporation Ltd	Australia	25-Nov-10 3(a)	Elect Directors	Against
CMA Corporation Ltd	Australia	25-Nov-10 3(b)	Elect Directors	Against
CMA Corporation Ltd	Australia	25-Nov-10 3(c)	Elect Directors	For
CMA Corporation Ltd	Australia	25-Nov-10 3(d)	Elect Directors	For
CMA Corporation Ltd	Australia	25-Nov-10 3(e)	Elect Directors	Against
CMA Corporation Ltd	Australia	25-Nov-10 4.1	Approve Stock Option Plan Grants	Against
CMA Corporation Ltd	Australia	25-Nov-10 4.2	Approve Stock Option Plan Grants	Against
CMA Corporation Ltd	Australia	25-Nov-10 4.3	Approve Stock Option Plan Grants	Against
CNOOC Ltd.	Hong Kong	24-Nov-10 1	Appr Transaction w/ a Related Party	For
CNOOC Ltd.	Hong Kong	24-Nov-10 2	Appr Transaction w/ a Related Party	For
Cochlear Ltd.	Australia	19-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	19-Oct-10 2.1	Approve Remuneration Report	For
Cochlear Ltd.	Australia	19-Oct-10 3.1	Elect Directors	For
Cochlear Ltd.	Australia	19-Oct-10 3.2	Elect Directors	For
Cochlear Ltd.	Australia	19-Oct-10 3.3	Elect Directors	For
Cochlear Ltd.	Australia	19-Oct-10 4	Approve Stock Option Plan Grants	For
Coloplast A/S	Denmark	01-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	01-Dec-10 2	Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	01-Dec-10 3	Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	01-Dec-10 4a1	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a2	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a3	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a4	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a5	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a6	Appr Issuance w/o Preemptive Rgts	For
Coloplast A/S	Denmark	01-Dec-10 4a7	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a8	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a9	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a10	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a11	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a12	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a13	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a14	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a15	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a16	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4b	Approve Remuneration Report	For
Coloplast A/S	Denmark	01-Dec-10 4c	Authorize Share Repurchase Program	Against
Coloplast A/S	Denmark	01-Dec-10 5a	Elect Directors	For

Coloplast A/S	Denmark	01-Dec-10 5b	Elect Directors	Against
Coloplast A/S	Denmark	01-Dec-10 5c	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 5d	Elect Directors	Against
Coloplast A/S	Denmark	01-Dec-10 5e	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 5f	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 6	Ratify Auditors	For
Coloplast A/S	Denmark	01-Dec-10 7	Transact Other Business	
Coloplast A/S	Denmark	01-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	01-Dec-10 2	Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	01-Dec-10 3	Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	01-Dec-10 4a1	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a2	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a3	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a4	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a5	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a6	Appr Issuance w/o Preemptive Rgts	For
Coloplast A/S	Denmark	01-Dec-10 4a7	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a8	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a9	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a10	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a11	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a12	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a13	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a14	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a15	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4a16	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	01-Dec-10 4b	Approve Remuneration Report	For
Coloplast A/S	Denmark	01-Dec-10 4c	Authorize Share Repurchase Program	Against
Coloplast A/S	Denmark	01-Dec-10 5a	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 5b	Elect Directors	Against
Coloplast A/S	Denmark	01-Dec-10 5c	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 5d	Elect Directors	Against
Coloplast A/S	Denmark	01-Dec-10 5e	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 5f	Elect Directors	For
Coloplast A/S	Denmark	01-Dec-10 6	Ratify Auditors	For
Coloplast A/S	Denmark	01-Dec-10 7	Transact Other Business	
Colruyt SA	Belgium	12-Oct-10 I.1	Receive/Approve Special Report	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 I.2	Approve Stock Split	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.1	Receive/Approve Special Report	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.2	Receive/Approve Special Report	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.3	Approve Employee Stock Purchase Pln	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.4	Company Specific Equity Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.5	Company Specific Equity Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.6	Company Specific Equity Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.7	Company-Specific Compens-Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 II.8	Board to Execute Apprd Resolutions	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III1a	Receive/Approve Special Report	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III1b	Company Specific Equity Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III1c	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III1d	Issue Shares if Tender/Exch Offer	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III.2	Repurchase Shs/Tender/Exch Offer	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III.3	Add Antitakeover Provision(s)	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 III.4	Issue Shares if Tender/Exch Offer	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 IV	Amend Art/Charter Equity-Related	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 V	Board to Execute Apprd Resolutions	Do Not Vote
Colruyt SA	Belgium	12-Oct-10 I.1	Receive/Approve Special Report	For
Colruyt SA	Belgium	12-Oct-10 I.2	Approve Stock Split	For

Colruyt SA	Belgium	12-Oct-10 II.1	Receive/Approve Special Report	For
Colruyt SA	Belgium	12-Oct-10 II.2	Receive/Approve Special Report	For
Colruyt SA	Belgium	12-Oct-10 II.3	Approve Employee Stock Purchase Pln	For
Colruyt SA	Belgium	12-Oct-10 II.4	Company Specific Equity Related	For
Colruyt SA	Belgium	12-Oct-10 II.5	Company Specific Equity Related	For
Colruyt SA	Belgium	12-Oct-10 II.6	Company Specific Equity Related	For
Colruyt SA	Belgium	12-Oct-10 II.7	Company-Specific Compens-Related	For
Colruyt SA	Belgium	12-Oct-10 II.8	Board to Execute Apprd Resolutions	For
Colruyt SA	Belgium	12-Oct-10 III1a	Receive/Approve Special Report	Against
Colruyt SA	Belgium	12-Oct-10 III1b	Company Specific Equity Related	Against
Colruyt SA	Belgium	12-Oct-10 III1c	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Colruyt SA	Belgium	12-Oct-10 III1d	Issue Shares if Tender/Exch Offer	Against
Colruyt SA	Belgium	12-Oct-10 III.2	Repurchase Shs/Tender/Exch Offer	Against
Colruyt SA	Belgium	12-Oct-10 III.3	Add Antitakeover Provision(s)	Against
Colruyt SA	Belgium	12-Oct-10 III.4	Issue Shares if Tender/Exch Offer	Against
Colruyt SA	Belgium	12-Oct-10 IV	Amend Art/Charter Equity-Related	For
Colruyt SA	Belgium	12-Oct-10 V	Board to Execute Apprd Resolutions	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(a)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(b)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(c)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 3	Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 4	Approve Stock Option Plan Grants	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(a)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(b)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 2(c)	Elect Directors	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 3	Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	26-Oct-10 4	Approve Stock Option Plan Grants	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	17-Dec-10 1	Amnd Charter - Change in Capital	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	17-Dec-10 2	Approve Stock Split	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	17-Dec-10 3	Incr Auth Preferred and Common Stck	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	17-Dec-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
Computershare Limited	Australia	10-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Computershare Limited	Australia	10-Nov-10 2	Approve Remuneration Report	For
Computershare Limited	Australia	10-Nov-10 3	Elect Directors	Against
Computershare Limited	Australia	10-Nov-10 4	Elect Directors	For
Computershare Limited	Australia	10-Nov-10 5	Elect Directors	For
Concord Medical Services Holding Ltd.	Cayman Islands	11-Dec-10 1	Approve Aud and their Remuneration	For
Concord Medical Services Holding Ltd.	Cayman Islands	11-Dec-10 2	Approve Aud and their Remuneration	For
Concord Medical Services Holding Ltd.	Cayman Islands	11-Dec-10 3	Accept Fin Statmnts & Statut Rpts	For
Concord Medical Services Holding Ltd.	Cayman Islands	11-Dec-10 4	Elect Directors	For
Concord Medical Services Holding Ltd.	Cayman Islands	11-Dec-10 5	Board to Execute Apprd Resolutions	For
Contact Energy Ltd.	New Zealand	27-Oct-10 1	Auth Brd to Fix Remuneration of Aud	For
Contact Energy Ltd.	New Zealand	27-Oct-10 2	Elect Directors	For
Contact Energy Ltd.	New Zealand	27-Oct-10 3	Elect Directors	For
Contact Energy Ltd.	New Zealand	27-Oct-10 4	Elect Directors	Against
Contact Energy Ltd.	New Zealand	27-Oct-10 5	Adopt New Articles/Charter	Against
Cooper Energy Limited.	Australia	04-Nov-10 1	Elect Directors	For
Cooper Energy Limited.	Australia	04-Nov-10 2	Approve Remuneration Report	For
Coventry Group Limited	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Coventry Group Limited	Australia	29-Oct-10 2	Elect Directors	For
Coventry Group Limited	Australia	29-Oct-10 3	Approve Remuneration Report	For
Coventry Group Limited	Australia	29-Oct-10 4	Approve Stock Option Plan Grants	Against
Coventry Group Limited	Australia	29-Oct-10 5	Approve Stock Option Plan Grants	Against
Crane Group Ltd.	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Crane Group Ltd.	Australia	29-Oct-10 2	Adopt New Articles/Charter	For

Crane Group Ltd.	Australia	29-Oct-10 3	Approve Remuneration Report	Against
Crane Group Ltd.	Australia	29-Oct-10 4	Elect Directors	For
Crane Group Ltd.	Australia	29-Oct-10 5	Elect Directors	For
Crane Group Ltd.	Australia	29-Oct-10 6	Elect Directors	For
Crane Group Ltd.	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Crane Group Ltd.	Australia	29-Oct-10 2	Adopt New Articles/Charter	For
Crane Group Ltd.	Australia	29-Oct-10 3	Approve Remuneration Report	Against
Crane Group Ltd.	Australia	29-Oct-10 4	Elect Directors	For
Crane Group Ltd.	Australia	29-Oct-10 5	Elect Directors	For
Crane Group Ltd.	Australia	29-Oct-10 6	Elect Directors	For
Creative Technology Ltd.	Singapore	28-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Creative Technology Ltd.	Singapore	28-Oct-10 1	Authorize Share Repurchase Program	For
Creative Technology Ltd.	Singapore	28-Oct-10 2	Elect Directors	For
Creative Technology Ltd.	Singapore	28-Oct-10 3	Approve Remuneration of Directors	For
Creative Technology Ltd.	Singapore	28-Oct-10 4	Approve Aud and their Remuneration	Against
Creative Technology Ltd.	Singapore	28-Oct-10 5	Approve Dividends	For
Creative Technology Ltd.	Singapore	28-Oct-10 6	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Creative Technology Ltd.	Singapore	28-Oct-10 7	Approve Stock Option Plan Grants	Against
Creative Technology Ltd.	Singapore	28-Oct-10 8	Approve Share Plan Grant	Against
Credit Corp Group Ltd.	Australia	09-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Credit Corp Group Ltd.	Australia	09-Nov-10 2	Elect Directors	For
Credit Corp Group Ltd.	Australia	09-Nov-10 3	Approve Remuneration Report	For
Credit Corp Group Ltd.	Australia	09-Nov-10 4	Amnd Art/Byll/Chartr General Matters	For
Credito Emiliano S.p.a. (Credem)	Italy	22-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Crown Ltd	Australia	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Crown Ltd	Australia	30-Nov-10 2a	Elect Directors	Against
Crown Ltd	Australia	30-Nov-10 2b	Elect Directors	For
Crown Ltd	Australia	30-Nov-10 2c	Elect Directors	Against
Crown Ltd	Australia	30-Nov-10 2d	Elect Directors	Against
Crown Ltd	Australia	30-Nov-10 2e	Elect Directors	Against
Crown Ltd	Australia	30-Nov-10 3	Approve Remuneration Report	For
CSL Ltd.	Australia	13-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
CSL Ltd.	Australia	13-Oct-10 2a	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2b	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2c	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2d	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 3	Approve Remuneration Report	For
CSL Ltd.	Australia	13-Oct-10 4	Approve Stock Option Plan Grants	For
CSL Ltd.	Australia	13-Oct-10 5	Approve Remuneration of Directors	For
CSL Ltd.	Australia	13-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
CSL Ltd.	Australia	13-Oct-10 2a	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2b	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2c	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 2d	Elect Directors	For
CSL Ltd.	Australia	13-Oct-10 3	Approve Remuneration Report	For
CSL Ltd.	Australia	13-Oct-10 4	Approve Stock Option Plan Grants	For
CSL Ltd.	Australia	13-Oct-10 5	Approve Remuneration of Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 1	Appr Alloc of Income and Divs	For
CyberAgent, Inc.	Japan	17-Dec-10 2.1	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.2	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.3	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.4	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.5	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.6	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.7	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 2.8	Elect Directors	For
CyberAgent, Inc.	Japan	17-Dec-10 3.1	Appoint Internal Statutory Auditors	For

CyberAgent, Inc.	Japan	17-Dec-10 3.2	Appoint Internal Statutory Auditors	Against
CyberAgent, Inc.	Japan	17-Dec-10 4	Adopt/Amnd Shareholder Rights Plan	Against
Daegu Bank	South Korea	31-Jan-11 1	Approve Formation of a Holding Co.	For
Daegu Bank	South Korea	31-Jan-11 2	Amend Stock Option Plan	For
Daewoo International Corp.	South Korea	01-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp.	South Korea	01-Oct-10 2.1	Elect Directors	For
Daewoo International Corp.	South Korea	01-Oct-10 2.2	Elect Directors	For
Daewoo International Corp.	South Korea	01-Oct-10 3	Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	01-Oct-10 4	Appr Retirement Bonuses for Dirs	For
Daewoo International Corp.	South Korea	01-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp.	South Korea	01-Oct-10 2.1	Elect Directors	For
Daewoo International Corp.	South Korea	01-Oct-10 2.2	Elect Directors	For
Daewoo International Corp.	South Korea	01-Oct-10 3	Elect Members of Audit Committee	For
Daewoo International Corp.	South Korea	01-Oct-10 4	Appr Retirement Bonuses for Dirs	For
Daewoo Securities Co.	South Korea	16-Nov-10 1	Elect Directors	For
Daewoo Securities Co.	South Korea	16-Nov-10 2	Elect Members of Audit Committee	Against
Daiko Clearing Services Corp.	Japan	24-Dec-10 1	Amend Articles to: (Japan)	Do Not Vote
Daiko Clearing Services Corp.	Japan	24-Dec-10 2	Elect Directors	Do Not Vote
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-10 1	Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-10 2	Approve Aud and their Remuneration	Do Not Vote
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-10 3	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Dart Energy Ltd.	Australia	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Dart Energy Ltd.	Australia	30-Nov-10 2(a)	Elect Directors	For
Dart Energy Ltd.	Australia	30-Nov-10 2(b)	Elect Directors	For
Dart Energy Ltd.	Australia	30-Nov-10 2(c)	Elect Directors	For
Dart Energy Ltd.	Australia	30-Nov-10 2(d)	Elect Directors	For
Dart Energy Ltd.	Australia	30-Nov-10 3	Approve Aud and their Remuneration	For
Dart Energy Ltd.	Australia	30-Nov-10 4	Appr Iss of Shrs for Priv Placement	For
Dart Energy Ltd.	Australia	30-Nov-10 5(a)	Approve Stock Option Plan Grants	For
Dart Energy Ltd.	Australia	30-Nov-10 5(b)	Approve Stock Option Plan Grants	For
Dart Energy Ltd.	Australia	30-Nov-10 5(c)	Approve Stock Option Plan Grants	For
Dassault Systemes	France	15-Dec-10 1	Amend Corporate Purpose	For
Dassault Systemes	France	15-Dec-10 2	Amend Art/Bylaws/Chartr Non-Routine	For
Dassault Systemes	France	15-Dec-10 3	Amend Articles Board-Related	Against
Dassault Systemes	France	15-Dec-10 4	Authorize Filing of Documents	For
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 2	Approve Remuneration Report	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 3	Approve Dividends	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 4	Elect Directors	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 5	Elect Directors	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 6	Elect Directors	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 7	Ratify Auditors	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 8	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 9	Auth Issuance with Preemptive Rgts	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 10	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 11	Authorize Share Repurchase Program	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 13	Amend Stock Option Plan	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 14	Amend Stock Option Plan	Do Not Vote
Dechra Pharmaceuticals plc	United Kingdom	05-Nov-10 15	Amend Employee Stock Purchase Plan	Do Not Vote
Decmil Group Ltd	Australia	22-Nov-10 1	Approve Remuneration Report	For
Decmil Group Ltd	Australia	22-Nov-10 2	Elect Directors	For
Decmil Group Ltd	Australia	22-Nov-10 3	Elect Directors	For
Decmil Group Ltd	Australia	22-Nov-10 4	Elect Directors	Against
Delek Drilling - Limited Partnership	Israel	14-Nov-10 1	Company Specific Organization Related	For
Delek Drilling - Limited Partnership	Israel	14-Nov-10 2	Company Specific Equity Related	Against
Delek Drilling - Limited Partnership	Israel	20-Dec-10 1	Certify Shares Owned and Controlled by a Canadian	For

Delek Drilling - Limited Partnership	Israel	20-Dec-10 2	Certify Shares Owned and Controlled by a Canadian	For
Delek Drilling - Limited Partnership	Israel	20-Dec-10 3	Certify Shares Owned and Controlled by a Canadian	For
Delek Drilling - Limited Partnership	Israel	20-Dec-10 4	Certify Shares Owned and Controlled by a Canadian	For
Delek Drilling - Limited Partnership	Israel	20-Dec-10 4a	Indicate Personal Interest in Proposed Agenda Item	Against
Delek Energy Systems Ltd.	Israel	11-Nov-10 1	Company Specific Organization Related	For
Delek Energy Systems Ltd.	Israel	11-Nov-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
Delek Energy Systems Ltd.	Israel	11-Nov-10 2	Elect Director and Approve Director's Remuneration	For
Delek Energy Systems Ltd.	Israel	11-Nov-10 2a	Indicate Personal Interest in Proposed Agenda Item	Against
Delek Group Ltd.	Israel	03-Oct-10 1	Approve Remuneration of Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.1	Elect Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.2	Elect Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.3	Elect Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.4	Elect Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.5	Elect Directors	Against
Delta Galil Industries Ltd.	Israel	27-Dec-10 1.6	Elect Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 3	Approve Remuneration Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 3a	Indicate Personal Interest in Proposed Agenda Item	Against
Delta Galil Industries Ltd.	Israel	27-Dec-10 4	Approve Remuneration Directors	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 4a	Indicate Personal Interest in Proposed Agenda Item	Against
Delta Galil Industries Ltd.	Israel	27-Dec-10 5	Approve Aud and their Remuneration	For
Delta Galil Industries Ltd.	Israel	27-Dec-10 6	Rec Fin Statmnts and Statutory Rpts	
Devine Ltd	Australia	29-Oct-10 1	Approve Remuneration Report	For
Devine Ltd	Australia	29-Oct-10 2	Elect Directors	Against
Devine Ltd	Australia	29-Oct-10 3	Elect Directors	For
Devine Ltd	Australia	29-Oct-10 4	Elect Directors	Against
Devine Ltd	Australia	29-Oct-10 5	Elect Directors	For
Devine Ltd	Australia	29-Oct-10 6	Elect Directors	For
Devine Ltd	Australia	29-Oct-10 7	Renew Partial Takeover Provision	For
Devine Ltd	Australia	29-Oct-10 8	Amnd Art/Byl/Chartr General Matters	For
DEXUS Property Group	Australia	27-Oct-10 1	Elect Directors	For
DEXUS Property Group	Australia	27-Oct-10 2	Approve Remuneration Report	For
Diageo plc	United Kingdom	14-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	14-Oct-10 2	Approve Remuneration Report	For
Diageo plc	United Kingdom	14-Oct-10 3	Approve Dividends	For
Diageo plc	United Kingdom	14-Oct-10 4	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 5	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 6	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 7	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 8	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 9	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 10	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 11	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 12	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 13	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 14	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 15	Ratify Auditors	For
Diageo plc	United Kingdom	14-Oct-10 16	Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	14-Oct-10 17	Auth Issuance with Preemptive Rgts	For
Diageo plc	United Kingdom	14-Oct-10 18	Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	14-Oct-10 19	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	14-Oct-10 20	Approve Political Donations	For
Diageo plc	United Kingdom	14-Oct-10 21	Approve/Amend All Employee Share Schemes	For
Diageo plc	United Kingdom	14-Oct-10 22	Approve Employee Stock Purchase Pln	For
Diageo plc	United Kingdom	14-Oct-10 23	Appr/Amend Opt Plan/Overseas Emps	For
Diageo plc	United Kingdom	14-Oct-10 24	Authorize the Company to Call EGM with Two Weeks? Notice	For
Diageo plc	United Kingdom	14-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	14-Oct-10 2	Approve Remuneration Report	For

Diageo plc	United Kingdom	14-Oct-10 3	Approve Dividends	For
Diageo plc	United Kingdom	14-Oct-10 4	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 5	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 6	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 7	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 8	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 9	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 10	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 11	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 12	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 13	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 14	Elect Directors	For
Diageo plc	United Kingdom	14-Oct-10 15	Ratify Auditors	For
Diageo plc	United Kingdom	14-Oct-10 16	Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	14-Oct-10 17	Auth Issuance with Preemptive Rgts	For
Diageo plc	United Kingdom	14-Oct-10 18	Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	14-Oct-10 19	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	14-Oct-10 20	Approve Political Donations	For
Diageo plc	United Kingdom	14-Oct-10 21	Approve/Amend All Employee Share Schemes	For
Diageo plc	United Kingdom	14-Oct-10 22	Approve Employee Stock Purchase Pln	For
Diageo plc	United Kingdom	14-Oct-10 23	Appr/Amend Opt Plan/Overseas Emps	For
Diageo plc	United Kingdom	14-Oct-10 24	Authorize the Company to Call EGM with Two Weeks? Notice	For
D'leteren	Belgium	20-Dec-10 1.1	Approve Stock Split	Do Not Vote
D'leteren	Belgium	20-Dec-10 1.2	Amnd Charter - Change in Capital	Do Not Vote
D'leteren	Belgium	20-Dec-10 1.3	Amend Art/Charter Equity-Related	Do Not Vote
D'leteren	Belgium	20-Dec-10 2	Authorize Filing of Documents	Do Not Vote
D'leteren	Belgium	20-Dec-10 3	Board to Execute Apprd Resolutions	Do Not Vote
Discovery Holdings Ltd	South Africa	30-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Discovery Holdings Ltd	South Africa	30-Nov-10 2	Elect Directors	For
Discovery Holdings Ltd	South Africa	30-Nov-10 3	Elect Directors	For
Discovery Holdings Ltd	South Africa	30-Nov-10 4	Elect Directors	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 5	Elect Directors	For
Discovery Holdings Ltd	South Africa	30-Nov-10 6	Elect Directors	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 7	Elect Directors	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 8	Ratify Auditors	For
Discovery Holdings Ltd	South Africa	30-Nov-10 9	Elect Members of Audit Committee	For
Discovery Holdings Ltd	South Africa	30-Nov-10 10	Approve Remuneration of Directors	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 11	Approve Remuneration of Directors	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 12	Approve Remuneration Report	Against
Discovery Holdings Ltd	South Africa	30-Nov-10 13	Authorize Share Repurchase Program	For
DOCKWISE LTD	Bermuda	23-Nov-10 1	Acknowledge Proper Convening of Mtg	For
DOCKWISE LTD	Bermuda	23-Nov-10 2	Increase Authorized Common Stock	For
DOCKWISE LTD	Bermuda	23-Nov-10 3	Amnd Charter - Change in Capital	For
DOCKWISE LTD	Bermuda	23-Nov-10 4	Auth Issuance with Preemptive Rgts	For
DOCKWISE LTD	Bermuda	23-Nov-10 1	Acknowledge Proper Convening of Mtg	For
DOCKWISE LTD	Bermuda	23-Nov-10 2	Increase Authorized Common Stock	For
DOCKWISE LTD	Bermuda	23-Nov-10 3	Amnd Charter - Change in Capital	For
DOCKWISE LTD	Bermuda	23-Nov-10 4	Auth Issuance with Preemptive Rgts	For
Domino's Pizza Enterprises Ltd.	Australia	03-Nov-10 1	Approve Remuneration Report	Against
Domino's Pizza Enterprises Ltd.	Australia	03-Nov-10 2	Elect Directors	For
Domino's Pizza Enterprises Ltd.	Australia	03-Nov-10 3	Elect Directors	For
Domino's Pizza Enterprises Ltd.	Australia	03-Nov-10 4	Renew Partial Takeover Provision	For
Downer EDI Ltd.	Australia	03-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Downer EDI Ltd.	Australia	03-Nov-10 2	Elect Directors	For
Downer EDI Ltd.	Australia	03-Nov-10 3	Elect Directors	For
Downer EDI Ltd.	Australia	03-Nov-10 4	Elect Directors	For
Downer EDI Ltd.	Australia	03-Nov-10 5	Approve Remuneration Report	Against

Downer EDI Ltd.	Australia	03-Nov-10	6	Adopt New Articles/Charter	For
Drogasil S.A	Brazil	17-Dec-10	1	Approve Stock Split	For
Drogasil S.A	Brazil	17-Dec-10	2	Incr Auth Preferred and Common Stck	For
Drogasil S.A	Brazil	17-Dec-10	3	Approve Stock Split	For
Dunelm Group plc	United Kingdom	16-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Dunelm Group plc	United Kingdom	16-Nov-10	2	Approve Dividends	For
Dunelm Group plc	United Kingdom	16-Nov-10	3	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-10	4	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-10	5	Approve Remuneration Report	Abstain
Dunelm Group plc	United Kingdom	16-Nov-10	6	Approve Aud and their Remuneration	For
Dunelm Group plc	United Kingdom	16-Nov-10	7	Auth Issuance with Preemptive Rgts	For
Dunelm Group plc	United Kingdom	16-Nov-10	8	Appr Issuance w/o Preemptive Rgts	For
Dunelm Group plc	United Kingdom	16-Nov-10	9	Authorize Share Repurchase Program	For
Dunelm Group plc	United Kingdom	16-Nov-10	10	Waive Mandatory Offer to Shldrs	Against
Dunelm Group plc	United Kingdom	16-Nov-10	11	Waive Mandatory Offer to Shldrs	Against
Dunelm Group plc	United Kingdom	16-Nov-10	12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dunelm Group plc	United Kingdom	16-Nov-10	13	Approve Share Plan Grant	Against
Eaga plc	United Kingdom	14-Oct-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	2	Approve Remuneration Report	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	3	Approve Dividends	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	4	Elect Directors	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	5	Elect Directors	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	6	Elect Directors	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	7	Elect Directors	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	8	Ratify Auditors	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	9	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	10	Auth Issuance with Preemptive Rgts	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	12	Authorize Share Repurchase Program	Do Not Vote
Eaga plc	United Kingdom	14-Oct-10	13	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
easyJet plc	United Kingdom	10-Dec-10	1	Appr Transaction w/ a Related Party	For
easyJet plc	United Kingdom	10-Dec-10	2	Amend Art/Bylaws/Chartr Non-Routine	For
easyJet plc	United Kingdom	10-Dec-10	1	Appr Transaction w/ a Related Party	For
easyJet plc	United Kingdom	10-Dec-10	2	Amend Art/Bylaws/Chartr Non-Routine	For
EDB ErgoGroup ASA	Norway	19-Nov-10	1	Elect Chairman of Meeting	Do Not Vote
EDB ErgoGroup ASA	Norway	19-Nov-10	2	Approve Minutes of Meeting	Do Not Vote
EDB ErgoGroup ASA	Norway	19-Nov-10	3	Designate Inspector of Mtg Minutes	Do Not Vote
EDB ErgoGroup ASA	Norway	19-Nov-10	4	Auth Issuance with Preemptive Rgts	Do Not Vote
Elbit Systems Ltd.	Israel	18-Nov-10	1.1	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.2	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.3	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.4	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.5	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.6	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	1.7	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	2	Elect Directors	For
Elbit Systems Ltd.	Israel	18-Nov-10	2a	Indicate Personal Interest in Proposed Agenda Item	Against
Elbit Systems Ltd.	Israel	18-Nov-10	3	Ratify Auditors	For
Elders Ltd.	Australia	16-Dec-10	1	Rec Fin Statmnts and Statutory Rpts	
Elders Ltd.	Australia	16-Dec-10	2	Approve Remuneration Report	For
Elders Ltd.	Australia	16-Dec-10	3.1	Elect Directors	For
Elders Ltd.	Australia	16-Dec-10	3.2	Elect Directors	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10	1	Change Company Name	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10	1	Change Company Name	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10	2	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10	2	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10	3	Amend Art/Bylaws/Chartr Non-Routine	For

Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
Embraer, Empresa Brasileira de Aeronautica	Brazil	19-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Emeco Holdings Limited	Australia	16-Nov-10 1	Elect Directors	For
Emeco Holdings Limited	Australia	16-Nov-10 2	Approve Stock Option Plan Grants	For
Emeco Holdings Limited	Australia	16-Nov-10 3	Approve Share Plan Grant	For
Emeco Holdings Limited	Australia	16-Nov-10 4	Approve Remuneration Report	For
Emeco Holdings Limited	Australia	16-Nov-10 5	Amend Art/Charter Equity-Related	For
EPS Co. Ltd.	Japan	22-Dec-10 1	Appr Alloc of Income and Divs	For
EPS Co. Ltd.	Japan	22-Dec-10 2	Appoint Internal Statutory Auditors	For
EPS Co. Ltd.	Japan	22-Dec-10 3	Appoint Alternate Internal Statutory Auditor	For
Esprit Holdings	Hong Kong	24-Nov-10 1	Accept Consolidated Financial Statements and Statutory Rpts	For
Esprit Holdings	Hong Kong	24-Nov-10 2	Approve Dividends	For
Esprit Holdings	Hong Kong	24-Nov-10 3i	Elect Directors	For
Esprit Holdings	Hong Kong	24-Nov-10 3ii	Elect Directors	For
Esprit Holdings	Hong Kong	24-Nov-10 3iii	Elect Directors	For
Esprit Holdings	Hong Kong	24-Nov-10 3iv	Approve Remuneration of Directors	For
Esprit Holdings	Hong Kong	24-Nov-10 4	Approve Aud and their Remuneration	Against
Esprit Holdings	Hong Kong	24-Nov-10 5	Authorize Share Repurchase Program	For
Esprit Holdings	Hong Kong	24-Nov-10 6	Appr Issuance w/o Preemptive Rgts	For
Eutelsat Communications	France	09-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Eutelsat Communications	France	09-Nov-10 2	Accept Consolidated Financial Statements and Statutory Rpts	For
Eutelsat Communications	France	09-Nov-10 3	Appr Alloc of Income and Divs	For
Eutelsat Communications	France	09-Nov-10 4	Approve Special Auditors Report	Against
Eutelsat Communications	France	09-Nov-10 5	Receive/Approve Special Report	For
Eutelsat Communications	France	09-Nov-10 6	Elect Directors	Against
Eutelsat Communications	France	09-Nov-10 7	Elect Directors	Against
Eutelsat Communications	France	09-Nov-10 8	Elect Directors	For
Eutelsat Communications	France	09-Nov-10 9	Approve Remuneration of Directors	For
Eutelsat Communications	France	09-Nov-10 10	Authorize Share Repurchase Program	Against
Eutelsat Communications	France	09-Nov-10 11	Auth Issuance with Preemptive Rgts	For
Eutelsat Communications	France	09-Nov-10 12	Appr Issuance w/o Preemptive Rgts	Against
Eutelsat Communications	France	09-Nov-10 13	Appr Iss of Shrs for Priv Placement	Against
Eutelsat Communications	France	09-Nov-10 14	Authorize Management Board to Set Issue Price for 10 Percent	Against
Eutelsat Communications	France	09-Nov-10 15	Authorize Board to Increase Capital	Against
Eutelsat Communications	France	09-Nov-10 16	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Eutelsat Communications	France	09-Nov-10 17	Adopt/Amnd Shareholder Rights Plan	Against
Eutelsat Communications	France	09-Nov-10 18	Increase Capital/Share Exch Offer	Against
Eutelsat Communications	France	09-Nov-10 19	Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Eutelsat Communications	France	09-Nov-10 20	Issue Equity/Convert Subs Secs	Against
Eutelsat Communications	France	09-Nov-10 21	Approve Issuance of Securities Convertible into Debt	For
Eutelsat Communications	France	09-Nov-10 22	Approve Employee Stock Purchase Pln	For
Eutelsat Communications	France	09-Nov-10 23	Approve Restricted Stock Plan	Against
Eutelsat Communications	France	09-Nov-10 24	Approve Stock Option Plan	Against
Eutelsat Communications	France	09-Nov-10 25	Approve Reduction in Share Capital	For
Eutelsat Communications	France	09-Nov-10 26	Authorize Filing of Documents	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 2	Approve Dividends	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 3	Elect Directors	Against
Ezra Holdings Ltd.	Singapore	17-Dec-10 4	Elect Directors	Against
Ezra Holdings Ltd.	Singapore	17-Dec-10 5	Elect Directors	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 6	Elect Directors	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 7	Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 8	Approve Aud and their Remuneration	For
Ezra Holdings Ltd.	Singapore	17-Dec-10 9	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against

Ezra Holdings Ltd.	Singapore	17-Dec-10	10	Approve Stock Option Plan Grants	Against
Fairfax Media Ltd.	Australia	11-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(a)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(b)	Elect Directors	Against
Fairfax Media Ltd.	Australia	11-Nov-10	2(c)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(d)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(e)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(f)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(g)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	3	Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	11-Nov-10	4	Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	11-Nov-10	5	Approve Remuneration of Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	6	Amnd Art/Byl/Chartr General Matters	For
Fairfax Media Ltd.	Australia	11-Nov-10	7	Authorize Share Repurchase Program	For
Fairfax Media Ltd.	Australia	11-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(a)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(b)	Elect Directors	Against
Fairfax Media Ltd.	Australia	11-Nov-10	2(c)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(d)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(e)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(f)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	2(g)	Elect Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	3	Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	11-Nov-10	4	Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	11-Nov-10	5	Approve Remuneration of Directors	For
Fairfax Media Ltd.	Australia	11-Nov-10	6	Amnd Art/Byl/Chartr General Matters	For
Fairfax Media Ltd.	Australia	11-Nov-10	7	Authorize Share Repurchase Program	For
Fast Retailing	Japan	25-Nov-10	1.1	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.2	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.3	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.4	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.5	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	2.1	Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	25-Nov-10	2.2	Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	25-Nov-10	1.1	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.2	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.3	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.4	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	1.5	Elect Directors	For
Fast Retailing	Japan	25-Nov-10	2.1	Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	25-Nov-10	2.2	Appoint Internal Statutory Auditors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	1	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	1a	Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	23-Dec-10	2	Fix Number of Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	3	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	4	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	5	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	6	Elect Directors	Against
First International Bank of Israel Ltd.	Israel	23-Dec-10	7	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	8	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	9	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	10	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	11	Elect Directors	For
First International Bank of Israel Ltd.	Israel	23-Dec-10	12	Approve Aud and their Remuneration	For
First Pacific Co., Ltd.	Hong Kong	08-Dec-10	1	Appr Transaction w/ a Related Party	For
First Pacific Co., Ltd.	Hong Kong	08-Dec-10	2	Appr Transaction w/ a Related Party	For
FirstRand Ltd	South Africa	02-Dec-10	1	Accept Fin Statmnts & Statut Rpts	For

FirstRand Ltd	South Africa	02-Dec-10 2.1	Elect Directors	Against
FirstRand Ltd	South Africa	02-Dec-10 2.2	Elect Directors	For
FirstRand Ltd	South Africa	02-Dec-10 2.3	Elect Directors	For
FirstRand Ltd	South Africa	02-Dec-10 2.4	Elect Directors	Against
FirstRand Ltd	South Africa	02-Dec-10 2.5	Elect Directors	Against
FirstRand Ltd	South Africa	02-Dec-10 3.1	Elect Directors	For
FirstRand Ltd	South Africa	02-Dec-10 3.2	Elect Directors	For
FirstRand Ltd	South Africa	02-Dec-10 3.3	Elect Directors	For
FirstRand Ltd	South Africa	02-Dec-10 4	Approve Remuneration of Directors	For
FirstRand Ltd	South Africa	02-Dec-10 5	Ratify Auditors	For
FirstRand Ltd	South Africa	02-Dec-10 6	Auth Brd to Fix Remuneration of Aud	For
FirstRand Ltd	South Africa	02-Dec-10 7	Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	02-Dec-10 8	Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	02-Dec-10 9	Authorize Share Repurchase Program	For
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 1	Elect Directors	Against
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 2	Elect Directors	For
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 3	Approve Remuneration Report	Against
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 4	Approve Aud and their Remuneration	For
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 5	Appr/Amnd Exec Incentive Bonus Plan	For
FKP Property Group(frmly FKP Limited)	Australia	26-Nov-10 6	Approve Stock Option Plan	Against
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 1	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 2	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 3	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 4	Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 1	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 2	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 3	Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	17-Nov-10 4	Auth Brd to Fix Remuneration of Aud	For
Ford Otomotiv Sanayi AS (formerly Otosan Otomobil)	Turkey	26-Oct-10 1	Elect Chairman of Meeting	Do Not Vote
Ford Otomotiv Sanayi AS (formerly Otosan Otomobil)	Turkey	26-Oct-10 2	Appr Alloc of Income and Divs	Do Not Vote
Ford Otomotiv Sanayi AS (formerly Otosan Otomobil)	Turkey	26-Oct-10 3	Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS (formerly Otosan Otomobil)	Turkey	26-Oct-10 4	Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS (formerly Otosan Otomobil)	Turkey	26-Oct-10 5	Transact Other Business	
Fortescue Metals Group Ltd.	Australia	19-Nov-10 1	Approve Remuneration Report	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 2	Elect Directors	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 3	Elect Directors	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 4	Elect Directors	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 5	Approve Share Plan Grant	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 6	Approve Share Plan Grant	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 7	Approve Share Plan Grant	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 8	Approve Stock Option Plan Grants	For
Fortescue Metals Group Ltd.	Australia	19-Nov-10 9	Approve Remuneration of Directors	For
Foster's Group Ltd.	Australia	26-Oct-10 1	Elect Directors	For
Foster's Group Ltd.	Australia	26-Oct-10 2	Amend Art/Charter Equity-Related	For
Foster's Group Ltd.	Australia	26-Oct-10 3	Approve Share Plan Grant	For
Foster's Group Ltd.	Australia	26-Oct-10 4	Approve Remuneration Report	For
Foster's Group Ltd.	Australia	26-Oct-10 1	Elect Directors	For
Foster's Group Ltd.	Australia	26-Oct-10 2	Amend Art/Charter Equity-Related	For
Foster's Group Ltd.	Australia	26-Oct-10 3	Approve Share Plan Grant	For
Foster's Group Ltd.	Australia	26-Oct-10 4	Approve Remuneration Report	For
Fraser and Neave Limited	Singapore	27-Jan-11 1	Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	27-Jan-11 2	Approve Dividends	For
Fraser and Neave Limited	Singapore	27-Jan-11 3a	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11 3b	Elect Directors	Against
Fraser and Neave Limited	Singapore	27-Jan-11 3c	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11 3d	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11 3e	Elect Directors	For

Fraser and Neave Limited	Singapore	27-Jan-11 4	Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11 5	Approve Aud and their Remuneration	For
Fraser and Neave Limited	Singapore	27-Jan-11 6	Auth Issuance with Preemptive Rgts	For
Fraser and Neave Limited	Singapore	27-Jan-11 7	Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	27-Jan-11 8	Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	27-Jan-11 9	Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	27-Jan-11 10	Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	27-Jan-11 11	Other Business	Against
Funtastic Ltd	Australia	17-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Funtastic Ltd	Australia	17-Dec-10 2	Approve Remuneration Report	For
Funtastic Ltd	Australia	17-Dec-10 3	Elect Directors	For
Funtastic Ltd	Australia	17-Dec-10 4	Elect Directors	Against
Funtastic Ltd	Australia	17-Dec-10 5	Elect Directors	Against
Fushan International Energy Group Ltd (formerly Fushan Holdi	Hong Kong	17-Dec-10 1	Appr Transaction w/ a Related Party	For
GAFISA S.A.	Brazil	14-Oct-10 1	Elect Directors (Bundled)	For
GAFISA S.A.	Brazil	14-Oct-10 1	Elect Directors (Bundled)	For
GAFISA S.A.	Brazil	14-Oct-10 2	Approve Remuneration Directors	For
GAFISA S.A.	Brazil	14-Oct-10 2	Approve Remuneration Directors	For
Gakken Holdings Co Ltd	Japan	22-Dec-10 1	Appr Alloc of Income and Divs	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 2	Amend Articles to: (Japan)	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.1	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.2	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.3	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.4	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.5	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.6	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.7	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 3.8	Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 4	Appoint Internal Statutory Auditors	Do Not Vote
Gakken Holdings Co Ltd	Japan	22-Dec-10 5	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Galliford Try plc	United Kingdom	05-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Galliford Try plc	United Kingdom	05-Nov-10 2	Approve Remuneration Report	For
Galliford Try plc	United Kingdom	05-Nov-10 3	Approve Dividends	For
Galliford Try plc	United Kingdom	05-Nov-10 4	Elect Directors	For
Galliford Try plc	United Kingdom	05-Nov-10 5	Approve Aud and their Remuneration	For
Galliford Try plc	United Kingdom	05-Nov-10 6	Auth Issuance with Preemptive Rgts	Against
Galliford Try plc	United Kingdom	05-Nov-10 7	Appr Transaction w/ a Related Party	For
Galliford Try plc	United Kingdom	05-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
Galliford Try plc	United Kingdom	05-Nov-10 9	Authorize Share Repurchase Program	For
Galliford Try plc	United Kingdom	05-Nov-10 10	Authorize the Company to Call EGM with Two Weeks? Notice	For
GateGroup Holdings AG	Switzerland	26-Oct-10 1	Auth Issuance with Preemptive Rgts	Do Not Vote
Geodynamics Ltd.	Australia	25-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Geodynamics Ltd.	Australia	25-Nov-10 2	Approve Remuneration Report	For
Geodynamics Ltd.	Australia	25-Nov-10 3	Elect Directors	Against
Geodynamics Ltd.	Australia	25-Nov-10 4	Elect Directors	Against
Geodynamics Ltd.	Australia	25-Nov-10 5	Appr Iss of Shrs for Priv Placement	Against
Geodynamics Ltd.	Australia	25-Nov-10 6	Appr Iss of Shrs for Priv Placement	For
Geodynamics Ltd.	Australia	25-Nov-10 7	Approve Shares for Private Placement to Director/Executive	For
Geodynamics Ltd.	Australia	25-Nov-10 8	Approve Share Plan Grant	For
Gerdau S.A.	Brazil	30-Dec-10 1	Approve Merger Agreement	For
Gerdau S.A.	Brazil	30-Dec-10 2	Approve Merger Agreement	For
Gerdau S.A.	Brazil	30-Dec-10 3	Appoint Appraiser/Special Auditor/Liquidator	For
Gerdau S.A.	Brazil	30-Dec-10 4	Appoint Appraiser/Special Auditor/Liquidator	For
Gerdau S.A.	Brazil	30-Dec-10 5	Issue Shares for Acquisition	For
Gerdau S.A.	Brazil	30-Dec-10 6	Issue Shares for Acquisition	For
Gerdau S.A.	Brazil	30-Dec-10 7	Amnd Charter - Change in Capital	For
Gerdau S.A.	Brazil	30-Dec-10 8	Amend Art/Bylaws/Chartr Non-Routine	For

Gerda S.A.	Brazil	30-Dec-10	9	Amend Art/Bylaws/Chartr Non-Routine	For
Get Nice Holdings Ltd.	Hong Kong	15-Oct-10	1	Issue Warrants w/o Preempt Rgts	Against
Get Nice Holdings Ltd.	Hong Kong	15-Oct-10	2	Waive Mandatory Offer to Shldrs	Against
Ghabbour Automotive	Egypt	03-Nov-10	1	Miscellaneous Subsidiary Related - Company-Specific	Do Not Vote
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	1	Open Meeting	
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	2	Elect Chairman of Meeting	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	3	Acknowledge Proper Convening of Mtg	
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	4	Approve Minutes of Meeting	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	5.1	Remove Existing Directors	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	5.2	Elect a Shareholder-Nominee to the Supervisory Board	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	5.3	Remove Existing Directors	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	5.4	Elect a Shareholder-Nominee to the Supervisory Board	For
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	6	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Gielda Papierow Wartosciowych w Warszawie S.A.	Poland	22-Dec-10	7	Close Meeting	
Gold Fields Ltd	South Africa	02-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Gold Fields Ltd	South Africa	02-Nov-10	1	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Gold Fields Ltd	South Africa	02-Nov-10	2	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Gold Fields Ltd	South Africa	02-Nov-10	2	Ratify Auditors	For
Gold Fields Ltd	South Africa	02-Nov-10	3	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Gold Fields Ltd	South Africa	02-Nov-10	3	Elect Directors	For
Gold Fields Ltd	South Africa	02-Nov-10	4	Elect Directors	For
Gold Fields Ltd	South Africa	02-Nov-10	1	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Gold Fields Ltd	South Africa	02-Nov-10	5	Elect Directors	For
Gold Fields Ltd	South Africa	02-Nov-10	6	Elect Directors	For
Gold Fields Ltd	South Africa	02-Nov-10	4	Board to Execute Apprd Resolutions	For
Gold Fields Ltd	South Africa	02-Nov-10	7	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	South Africa	02-Nov-10	8	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	South Africa	02-Nov-10	9	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	South Africa	02-Nov-10	10	Company-Specific Compens-Related	For
Gold Fields Ltd	South Africa	02-Nov-10	11	Approve Remuneration of Directors	For
Gold Fields Ltd	South Africa	02-Nov-10	1	Authorize Share Repurchase Program	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	1	Issue Shares for Acquisition	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	2	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	3	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	4	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	5	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	6	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	7	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	8	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	9	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	10	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	11	Appr Transaction w/ a Related Party	For
Golden Eagle Retail Group Ltd.	Hong Kong	21-Dec-10	12	Appr Transaction w/ a Related Party	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	17-Dec-10	1	Approve Increase in Size of Board	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	17-Dec-10	2	Elect Directors	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	17-Dec-10	3	Elect Directors	For
Goodman Fielder Ltd.	Australia	25-Nov-10	1	Rec Fin Statmnts and Statutory Rpts	
Goodman Fielder Ltd.	Australia	25-Nov-10	2	Elect Directors	For
Goodman Fielder Ltd.	Australia	25-Nov-10	3	Elect Directors	For
Goodman Fielder Ltd.	Australia	25-Nov-10	4	Elect Directors	For
Goodman Fielder Ltd.	Australia	25-Nov-10	5	Approve Remuneration Report	For
Goodman Fielder Ltd.	Australia	25-Nov-10	6	Renew Partial Takeover Provision	For
Goodman Group	Australia	30-Nov-10	1	Elect Directors	For
Goodman Group	Australia	30-Nov-10	2	Approve Remuneration Report	For

Goodman Group	Australia	30-Nov-10 3	Approve Exchange of Debt for Equity	For
Goodman Group	Australia	30-Nov-10 1	Elect Directors	For
Goodman Group	Australia	30-Nov-10 2	Approve Remuneration Report	For
Goodman Group	Australia	30-Nov-10 3	Approve Exchange of Debt for Equity	For
Goodman Group (frmly MACQUARIE GOODMAN GROUP LTD.)	Australia	29-Oct-10 1	Issue Shares for Acquisition	For
Goodman Group (frmly MACQUARIE GOODMAN GROUP LTD.)	Australia	29-Oct-10 1	Issue Shares for Acquisition	For
GoodPack Limited	Singapore	27-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
GoodPack Limited	Singapore	27-Oct-10 1	Authorize Share Repurchase Program	For
GoodPack Limited	Singapore	27-Oct-10 2	Approve Dividends	For
GoodPack Limited	Singapore	27-Oct-10 3	Approve Special/Interim Dividends	For
GoodPack Limited	Singapore	27-Oct-10 4	Elect Directors	For
GoodPack Limited	Singapore	27-Oct-10 5	Approve Remuneration of Directors	For
GoodPack Limited	Singapore	27-Oct-10 6	Approve Aud and their Remuneration	Against
GoodPack Limited	Singapore	27-Oct-10 7	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GoodPack Limited	Singapore	27-Oct-10 8	Approve Stock Option Plan Grants	Against
Greentech Energy Systems A/S	Denmark	15-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Greentech Energy Systems A/S	Denmark	15-Oct-10 2	Elect a Shrhldr-Nominee to Board	Do Not Vote
Greentech Energy Systems A/S	Denmark	15-Oct-10 3	Approve Remuneration of Directors	Do Not Vote
Greentech Energy Systems A/S	Denmark	15-Oct-10 4	Transact Other Business	
Growthpoint Properties Ltd	South Africa	03-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 2.1	Elect Directors	Against
Growthpoint Properties Ltd	South Africa	03-Nov-10 2.2	Elect Directors	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 2.3	Elect Directors	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 2.4	Elect Directors	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 2.5	Elect Directors	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 3	Auth Brd to Fix Remuneration of Aud	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 4	Approve Remuneration of Directors	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 5	Appr Issuance w/o Preemptive Rgts	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 6	Approve Stock Dividend Program	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 7	Appr Issuance w/o Preemptive Rgts	For
Growthpoint Properties Ltd	South Africa	03-Nov-10 8	Authorize Share Repurchase Program	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Oct-10 1	Elect Directors (Bundled)	Against
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Oct-10 2	Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Oct-10 3	Receive/Approve Special Report	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Oct-10 4	Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Oct-10 5	Approve Minutes of Meeting	For
Gunns Ltd.	Australia	25-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Gunns Ltd.	Australia	25-Nov-10 2	Approve Remuneration Report	For
Gunns Ltd.	Australia	25-Nov-10 3	Elect Directors	Against
Gunns Ltd.	Australia	25-Nov-10 4	Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	22-Oct-10 1	Approve Dividends	For
Guoco Group Ltd.	Bermuda	22-Oct-10 2	Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	22-Oct-10 3	Elect Directors	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 4	Elect Directors	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 5	Elect Directors	For
Guoco Group Ltd.	Bermuda	22-Oct-10 6	Approve Aud and their Remuneration	For
Guoco Group Ltd.	Bermuda	22-Oct-10 7	Authorize Share Repurchase Program	For
Guoco Group Ltd.	Bermuda	22-Oct-10 8	Appr Issuance w/o Preemptive Rgts	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 9	Auth Reissuance of Repurchased Shrs	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 1	Approve Dividends	For
Guoco Group Ltd.	Bermuda	22-Oct-10 2	Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	22-Oct-10 3	Elect Directors	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 4	Elect Directors	Against
Guoco Group Ltd.	Bermuda	22-Oct-10 5	Elect Directors	For
Guoco Group Ltd.	Bermuda	22-Oct-10 6	Approve Aud and their Remuneration	For
Guoco Group Ltd.	Bermuda	22-Oct-10 7	Authorize Share Repurchase Program	For
Guoco Group Ltd.	Bermuda	22-Oct-10 8	Appr Issuance w/o Preemptive Rgts	Against

Guoco Group Ltd.	Bermuda	22-Oct-10	9	Auth Reissuance of Repurchased Shrs	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Auth Issuance with Preemptive Rgts	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	2	Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	3	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	4	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	5	Approve Aud and their Remuneration	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6a	Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6b	Appr Issuance w/o Preemptive Rgts	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Auth Issuance with Preemptive Rgts	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	2	Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	3	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	4	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	5	Approve Aud and their Remuneration	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6a	Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6b	Appr Issuance w/o Preemptive Rgts	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	1	Auth Issuance with Preemptive Rgts	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	2	Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	3	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	4	Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	5	Approve Aud and their Remuneration	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6a	Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	15-Oct-10	6b	Appr Issuance w/o Preemptive Rgts	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	1	Approve Dividends	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	2	Elect Directors	Against
GuocoLeisure Ltd.	Singapore	15-Oct-10	1	Amnd Art/Byl/Chartr General Matters	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	3	Elect Directors	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	2	Adopt New Articles/Charter	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	4	Approve Remuneration of Directors	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	5	Approve Aud and their Remuneration	For
GuocoLeisure Ltd.	Singapore	15-Oct-10	6	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GuocoLeisure Ltd.	Singapore	15-Oct-10	7	Approve Stock Option Plan Grants	Against
H & M Hennes & Mauritz	Sweden	20-Oct-10	1	Open Meeting	
H & M Hennes & Mauritz	Sweden	20-Oct-10	2	Elect Chairman of Meeting	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	3	Prepare and Appr List of Sharehldrs	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	4	Approve Minutes of Meeting	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	5	Designate Inspector of Mtg Minutes	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	6	Acknowledge Proper Convening of Mtg	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	7	Approve/Amend All Employee Share Schemes	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	8	Approve Remuneration Report	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	9	Close Meeting	
H & M Hennes & Mauritz	Sweden	20-Oct-10	1	Open Meeting	
H & M Hennes & Mauritz	Sweden	20-Oct-10	2	Elect Chairman of Meeting	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	3	Prepare and Appr List of Sharehldrs	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	4	Approve Minutes of Meeting	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	5	Designate Inspector of Mtg Minutes	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	6	Acknowledge Proper Convening of Mtg	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	7	Approve/Amend All Employee Share Schemes	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	8	Approve Remuneration Report	For
H & M Hennes & Mauritz	Sweden	20-Oct-10	9	Close Meeting	
Hamamatsu Photonics	Japan	17-Dec-10	1	Appr Alloc of Income and Divs	For
Hamamatsu Photonics	Japan	17-Dec-10	2	Elect Directors	For
Hamamatsu Photonics	Japan	17-Dec-10	3	Appr Bonus/Family of Dec'd Dir	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10	1	Accept Fin Statmnts & Statut Rpts	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10	2	Approve Dividends	For

Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3a	Elect Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3b	Elect Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3c	Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3d	Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3e	Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 3f	Approve Remuneration of Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 4	Approve Aud and their Remuneration	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 5	Authorize Share Repurchase Program	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 6	Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	20-Oct-10 7	Auth Reissuance of Repurchased Shrs	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 2	Approve Dividends	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3a	Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3b	Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3c	Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3d	Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3e	Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3f	Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 3g	Approve Remuneration of Directors	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 4	Approve Aud and their Remuneration	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 5	Authorize Share Repurchase Program	For
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 6	Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Properties Ltd.	Hong Kong	20-Oct-10 7	Auth Reissuance of Repurchased Shrs	Against
HannStar Board International Holdings Ltd.	Hong Kong	25-Nov-10 1	Appr Transaction w/ a Related Party	For
HannStar Board International Holdings Ltd.	Hong Kong	25-Nov-10 2	Elect Director and Approve Director's Remuneration	Against
HannStar Board International Holdings Ltd.	Hong Kong	25-Nov-10 1	Appr Transaction w/ a Related Party	For
HannStar Board International Holdings Ltd.	Hong Kong	25-Nov-10 2	Elect Director and Approve Director's Remuneration	Against
Harboes Bryggeri A/S	Denmark	05-Nov-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Harboes Bryggeri A/S	Denmark	05-Nov-10 2	Authorize Share Repurchase Program	Do Not Vote
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 2	Approve Remuneration Report	Against
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 3	Approve Aud and their Remuneration	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 4	Elect Directors	Against
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 5	Elect Directors	Against
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 6	Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 7	Elect Directors	Against
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 8	Authorize Share Repurchase Program	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 9	Auth Issuance with Preemptive Rgts	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 10	Appr Issuance w/o Preemptive Rgts	For
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 11	Approve/Amend All Employee Option Schemes	Against
Hargreaves Lansdown plc	United Kingdom	26-Nov-10 12	Adopt New Articles/Charter	For
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 2	Approve Remuneration Report	For
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 3	Approve Dividends	For
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 4	Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 5	Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 6	Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 7	Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 8	Amend Art/Charter Equity-Related	For
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 9	Approve Stock Option Plan Grants	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 10	Approve Stock Option Plan Grants	Against
Harvey Norman Holdings Ltd.	Australia	23-Nov-10 11	Approve Stock Option Plan Grants	Against
Hastie Group Ltd.	Australia	01-Nov-10 1	Approve Remuneration Report	For
Hastie Group Ltd.	Australia	01-Nov-10 2	Elect Directors	For
Hastie Group Ltd.	Australia	01-Nov-10 3	Elect Directors	For
Hastie Group Ltd.	Australia	01-Nov-10 4	Appr/Amnd Exec Incentive Bonus Plan	For
Hastie Group Ltd.	Australia	01-Nov-10 5	Appr/Amnd Exec Incentive Bonus Plan	For

Hastie Group Ltd.	Australia	01-Nov-10 6	Appr/Amnd Exec Incentive Bonus Plan	For
Hastie Group Ltd.	Australia	01-Nov-10 7	Approve Stock Option Plan	For
Hastie Group Ltd.	Australia	01-Nov-10 8	Approve Stock Option Plan Grants	For
Hastie Group Ltd.	Australia	01-Nov-10 9	Approve Stock Option Plan Grants	For
Hays plc	United Kingdom	10-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Hays plc	United Kingdom	10-Nov-10 2	Approve Dividends	For
Hays plc	United Kingdom	10-Nov-10 3	Approve Remuneration Report	For
Hays plc	United Kingdom	10-Nov-10 4	Elect Directors	For
Hays plc	United Kingdom	10-Nov-10 5	Elect Directors	For
Hays plc	United Kingdom	10-Nov-10 6	Elect Directors	For
Hays plc	United Kingdom	10-Nov-10 7	Ratify Auditors	For
Hays plc	United Kingdom	10-Nov-10 8	Auth Brd to Fix Remuneration of Aud	For
Hays plc	United Kingdom	10-Nov-10 9	Auth Issuance with Preemptive Rgts	For
Hays plc	United Kingdom	10-Nov-10 10	Appr Issuance w/o Preemptive Rgts	For
Hays plc	United Kingdom	10-Nov-10 11	Authorize Share Repurchase Program	For
Hays plc	United Kingdom	10-Nov-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 1	Elect Directors	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 2	Appr Transaction w/ a Related Party	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 3	Appr Transaction w/ a Related Party	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 4	Other Business	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 1	Elect Directors	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 2	Appr Transaction w/ a Related Party	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 3	Appr Transaction w/ a Related Party	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-10 4	Other Business	Against
Hexagon AB	Sweden	24-Nov-10 1	Open Meeting	
Hexagon AB	Sweden	24-Nov-10 2	Elect Chairman of Meeting	For
Hexagon AB	Sweden	24-Nov-10 3	Prepare and Appr List of Sharehldrs	For
Hexagon AB	Sweden	24-Nov-10 4	Approve Minutes of Meeting	For
Hexagon AB	Sweden	24-Nov-10 5	Designate Inspector of Mtg Minutes	For
Hexagon AB	Sweden	24-Nov-10 6	Acknowledge Proper Convening of Mtg	For
Hexagon AB	Sweden	24-Nov-10 7	Misc Proposal Company-Specific	For
Hexagon AB	Sweden	24-Nov-10 8	Auth Issuance with Preemptive Rgts	For
Hexagon AB	Sweden	24-Nov-10 9	Close Meeting	
HFA Holdings Ltd.	Australia	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
HFA Holdings Ltd.	Australia	30-Nov-10 2a	Elect Directors	For
HFA Holdings Ltd.	Australia	30-Nov-10 2b	Elect Directors	For
HFA Holdings Ltd.	Australia	30-Nov-10 2c	Elect Directors	For
HFA Holdings Ltd.	Australia	30-Nov-10 3	Approve Remuneration Report	Against
HFA Holdings Ltd.	Australia	30-Nov-10 4	Approve Stock Option Plan Grants	Against
HFA Holdings Ltd.	Australia	30-Nov-10 5	Approve Remuneration Directors	Against
Hills Industries Ltd.	Australia	05-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Hills Industries Ltd.	Australia	05-Nov-10 2(a)	Elect Directors	For
Hills Industries Ltd.	Australia	05-Nov-10 2(b)	Elect Directors	For
Hills Industries Ltd.	Australia	05-Nov-10 2(c)	Elect Directors	For
Hills Industries Ltd.	Australia	05-Nov-10 3	Approve Remuneration Report	For
Hills Industries Ltd.	Australia	05-Nov-10 4	Approve Remuneration of Directors	Against
Hills Industries Ltd.	Australia	05-Nov-10 5	Approve Stock Option Plan Grants	For
Hills Industries Ltd.	Australia	05-Nov-10 6	Change Company Name	For
Honbridge Holdings Ltd.	Hong Kong	23-Nov-10 1	Appr Transaction w/ a Related Party	For
Honbridge Holdings Ltd.	Hong Kong	23-Nov-10 1	Issue Shares for Acquisition	For
Honbridge Holdings Ltd.	Hong Kong	23-Nov-10 2	Elect Directors	Against
Honbridge Holdings Ltd.	Hong Kong	23-Nov-10 3	Elect Directors	Against
Honbridge Holdings Ltd.	Hong Kong	23-Nov-10 4	Approve Remuneration of Directors	For
Hongkong Electric Holdings Ltd.	Hong Kong	26-Jan-11 1	Change Company Name	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 2	Approve Dividends	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 3a1	Elect Directors	Against

Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 3a2	Elect Directors	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 3a3	Elect Directors	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 3a4	Elect Directors	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 3b	Approve Remuneration of Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 4	Approve Aud and their Remuneration	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 5a	Authorize Share Repurchase Program	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-10 5c	Auth Reissuance of Repurchased Shrs	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 2	Approve Dividends	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a1	Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a2	Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a3	Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a4	Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a5	Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3a6	Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3b	Company Specific--Board-Related	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 3c	Approve Remuneration of Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 4	Approve Aud and their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 5a	Authorize Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-10 5c	Auth Reissuance of Repurchased Shrs	Against
HYPERMARCAS SA	Brazil	22-Oct-10 1	Issue Warrants with Preempt Rgts	For
HYPERMARCAS SA	Brazil	22-Oct-10 2	Company Specific Equity Related	For
HYPERMARCAS SA	Brazil	22-Oct-10 3	Board to Execute Apprd Resolutions	For
HYPERMARCAS SA	Brazil	30-Dec-10 1	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 2	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 3	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	30-Dec-10 4	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	30-Dec-10 5	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	30-Dec-10 6	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 7	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 8	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 9	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 10	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 11	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 12	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 13	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 14	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 15	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 16	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 17	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 18	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 19	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 20	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 21	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 22	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 23	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 24	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 25	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 26	Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	30-Dec-10 27	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 28	Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	30-Dec-10 29	Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	30-Dec-10 30	Amnd Charter - Change in Capital	For
HYPERMARCAS SA	Brazil	30-Dec-10 31	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	30-Dec-10 32	Amend Art/Bylaws/Chartr Non-Routine	For

HYPERMARCAS SA	Brazil	30-Dec-10	33	Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	30-Dec-10	34	Board to Execute Apprd Resolutions	For
IG Group Holdings plc	United Kingdom	07-Oct-10	1	Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	07-Oct-10	2	Elect Directors	For
IG Group Holdings plc	United Kingdom	07-Oct-10	3	Elect Directors	For
IG Group Holdings plc	United Kingdom	07-Oct-10	4	Elect Directors	For
IG Group Holdings plc	United Kingdom	07-Oct-10	5	Elect Directors	For
IG Group Holdings plc	United Kingdom	07-Oct-10	6	Approve Dividends	For
IG Group Holdings plc	United Kingdom	07-Oct-10	7	Ratify Auditors	For
IG Group Holdings plc	United Kingdom	07-Oct-10	8	Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings plc	United Kingdom	07-Oct-10	9	Approve Remuneration Report	Against
IG Group Holdings plc	United Kingdom	07-Oct-10	10	Auth Issuance with Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	07-Oct-10	11	Appr/Amnd Profit Sharing Plan	For
IG Group Holdings plc	United Kingdom	07-Oct-10	12	Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	07-Oct-10	13	Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	07-Oct-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
IG Group Holdings plc	United Kingdom	07-Oct-10	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	2	Elect Directors	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	3	Elect Directors	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	4	Elect Directors	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	5	Elect Directors	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	6	Approve Dividends	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	7	Ratify Auditors	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	8	Auth Brd to Fix Remuneration of Aud	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	9	Approve Remuneration Report	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	10	Auth Issuance with Preemptive Rgts	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	11	Appr/Amnd Profit Sharing Plan	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	12	Authorize Share Repurchase Program	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	13	Appr Issuance w/o Preemptive Rgts	Do Not Vote
IG Group Holdings plc	United Kingdom	07-Oct-10	14	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
Imdex Ltd.	Australia	14-Oct-10	1	Rec Fin Statmnts and Statutory Rpts	
Imdex Ltd.	Australia	14-Oct-10	2	Elect Directors	Against
Imdex Ltd.	Australia	14-Oct-10	3	Elect Directors	For
Imdex Ltd.	Australia	14-Oct-10	4	Approve Stock Option Plan Grants	For
Imdex Ltd.	Australia	14-Oct-10	5	Company Specific Organization Related	For
Imdex Ltd.	Australia	14-Oct-10	6	Approve Remuneration Report	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	1	Accept Fin Statmnts & Statut Rpts	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	2	Ratify Auditors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	3.1	Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	3.2	Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	3.3	Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	3.4	Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	4	Approve Remuneration of Directors	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	5	Auth Issuance with Preemptive Rgts	For
Impala Platinum Holdings Ltd	South Africa	19-Oct-10	6	Authorize Share Repurchase Program	For
Imperial Holdings Ltd	South Africa	03-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Imperial Holdings Ltd	South Africa	03-Nov-10	2	Approve Remuneration Report	For
Imperial Holdings Ltd	South Africa	03-Nov-10	3	Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	03-Nov-10	4	Ratify Auditors	For
Imperial Holdings Ltd	South Africa	03-Nov-10	5.1	Elect Directors	Against
Imperial Holdings Ltd	South Africa	03-Nov-10	5.2	Elect Directors	Against
Imperial Holdings Ltd	South Africa	03-Nov-10	6.1	Elect Directors	For
Imperial Holdings Ltd	South Africa	03-Nov-10	6.2	Elect Directors	Against
Imperial Holdings Ltd	South Africa	03-Nov-10	6.3	Elect Directors	For
Imperial Holdings Ltd	South Africa	03-Nov-10	6.4	Elect Directors	Against
Imperial Holdings Ltd	South Africa	03-Nov-10	7	Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	03-Nov-10	8	Authorize Share Repurchase Program	For

Imperial Holdings Ltd	South Africa	03-Nov-10	9	Aprr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	03-Nov-10	10	Aprr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	06-Dec-10	1	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Inaba Seisakusho	Japan	15-Oct-10	1	Aprr Alloc of Income and Divs	Do Not Vote
Incitec Pivot Ltd	Australia	21-Dec-10	1	Elect Directors	For
Incitec Pivot Ltd	Australia	21-Dec-10	2	Elect Directors	For
Incitec Pivot Ltd	Australia	21-Dec-10	3	Elect Directors	For
Incitec Pivot Ltd	Australia	21-Dec-10	4	Approve Stock Option Plan Grants	For
Incitec Pivot Ltd	Australia	21-Dec-10	5	Amend Art/Charter Equity-Related	For
Incitec Pivot Ltd	Australia	21-Dec-10	6	Approve Remuneration Report	For
Industrial and Commercial Bank of China (Asia) Ltd.	Hong Kong	09-Nov-10	1	Approve Scheme of Arrangement	For
Industrial and Commercial Bank of China (Asia) Ltd.	Hong Kong	09-Nov-10	1	Approve Scheme of Arrangement	For
Infigen Energy Ltd	Australia	18-Nov-10	1	Rec Fin Statmnts and Statutory Rpts	
Infigen Energy Ltd	Australia	18-Nov-10	2	Approve Remuneration Report	For
Infigen Energy Ltd	Australia	18-Nov-10	3	Elect Directors	For
Infigen Energy Ltd	Australia	18-Nov-10	4	Approve Stock Option Plan Grants	For
Infigen Energy Ltd	Australia	18-Nov-10	5	Approve Remuneration Directors	Against
Infigen Energy Ltd	Australia	18-Nov-10	6	Authorize Share Repurchase Program	For
Infigen Energy Ltd	Australia	18-Nov-10	7	Approve Aud and their Remuneration	For
Infineon Technologies AG	Germany	17-Feb-11	1	Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	17-Feb-11	2	Aprr Alloc of Income and Divs	For
Infineon Technologies AG	Germany	17-Feb-11	3.1	Aprr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	3.2	Aprr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	3.3	Aprr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	3.4	Aprr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.1	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.2	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.3	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.4	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.5	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.6	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.7	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.8	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.9	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.10	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.11	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.12	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.13	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.14	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.15	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.16	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.17	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	4.18	Aprr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	5	Ratify Auditors	For
Infineon Technologies AG	Germany	17-Feb-11	6	Elect Supervisory Board Member	For
Infineon Technologies AG	Germany	17-Feb-11	7	Approve Remuneration Report	For
Infineon Technologies AG	Germany	17-Feb-11	8	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Infineon Technologies AG	Germany	17-Feb-11	9	Authorize Use of Financial Derivatives	For
Infineon Technologies AG	Germany	17-Feb-11	10	Misc Proposal Company-Specific	For
Infineon Technologies AG	Germany	17-Feb-11	11.1	Amend Articles Board-Related	For
Infineon Technologies AG	Germany	17-Feb-11	11.2	Approve Remuneration of Directors	For
Insurance Australia Group Ltd.	Australia	27-Oct-10	1	Elect Directors	For
Insurance Australia Group Ltd.	Australia	27-Oct-10	2	Elect Directors	For
Insurance Australia Group Ltd.	Australia	27-Oct-10	3	Approve Remuneration Report	For
Insurance Australia Group Ltd.	Australia	27-Oct-10	4	Issue Warrants/Convertible Debent	For
Insurance Australia Group Ltd.	Australia	27-Oct-10	1	Elect Directors	For

Insurance Australia Group Ltd.	Australia	27-Oct-10 2	Elect Directors	For
Insurance Australia Group Ltd.	Australia	27-Oct-10 3	Approve Remuneration Report	For
Insurance Australia Group Ltd.	Australia	27-Oct-10 4	Issue Warrants/Convertible Debent	For
International Consolidated Airlines Group SA	Spain	29-Nov-10 1	Approve Merger Agreement	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 1	Approve Remuneration Report	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 2	Elect Directors	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 3	Elect Directors	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 4	Elect Directors	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 5	Elect Directors	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 6	Amend Art/Bylaws/Chartr Non-Routine	For
International Ferro Metals Ltd	United Kingdom	24-Nov-10 7	Appr Issuance w/o Preemptive Rgts	For
International Power plc	United Kingdom	16-Dec-10 1	Approve Merger Agreement	For
International Power plc	United Kingdom	16-Dec-10 2	Waive Mandatory Offer to Shldrs	For
International Power plc	United Kingdom	16-Dec-10 1	Approve Merger Agreement	For
International Power plc	United Kingdom	16-Dec-10 2	Waive Mandatory Offer to Shldrs	For
Intoll Group	Australia	18-Nov-10 1	Amnd Art/Byl/Chartr General Matters	For
Intoll Group	Australia	18-Nov-10 1	Approve Remuneration Report	For
Intoll Group	Australia	18-Nov-10 3	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 1	Approve Remuneration Report	For
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 1	Amnd Art/Byl/Chartr General Matters	For
Intoll Group	Australia	18-Nov-10 2	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 1	Approve Aud and their Remuneration	Against
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 1	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 3	Elect Directors	For
Intoll Group	Australia	18-Nov-10 1	Adopt New Articles/Charter	For
Intoll Group	Australia	18-Nov-10 2	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 1	Approve Remuneration Report	For
Intoll Group	Australia	18-Nov-10 1	Amnd Art/Byl/Chartr General Matters	For
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 3	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 1	Approve Remuneration Report	For
Intoll Group	Australia	18-Nov-10 1	Amnd Art/Byl/Chartr General Matters	For
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 2	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 1	Approve Aud and their Remuneration	Against
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 2	Elect Directors	For
Intoll Group	Australia	18-Nov-10 1	Approve Scheme of Arrangement	For
Intoll Group	Australia	18-Nov-10 3	Elect Directors	For
Intoll Group	Australia	18-Nov-10 1	Adopt New Articles/Charter	For
Intoll Group	Australia	18-Nov-10 2	Company Specific Equity Related	For
Intoll Group	Australia	18-Nov-10 3	Company Specific Equity Related	For
IOOF Holdings Ltd.	Australia	23-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
IOOF Holdings Ltd.	Australia	23-Nov-10 2a	Elect Directors	For
IOOF Holdings Ltd.	Australia	23-Nov-10 2b	Elect Directors	For
IOOF Holdings Ltd.	Australia	23-Nov-10 3	Approve Remuneration Report	Against
IOOF Holdings Ltd.	Australia	23-Nov-10 4	Approve Stock Option Plan Grants	For
IOOF Holdings Ltd.	Australia	23-Nov-10 5	Approve Remuneration of Directors	For
iSOFT Group Ltd.	Australia	30-Nov-10 1	Approve Remuneration Report	For
iSOFT Group Ltd.	Australia	30-Nov-10 2	Elect Directors	Against

iSOFT Group Ltd.	Australia	30-Nov-10 3	Elect Directors	Against
iSOFT Group Ltd.	Australia	30-Nov-10 4	Elect Directors	For
iSOFT Group Ltd.	Australia	30-Nov-10 5	Ratify Past Issuance of Shares	For
Israel Chemicals Ltd.	Israel	04-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Israel Chemicals Ltd.	Israel	04-Oct-10 2	Approve Aud and their Remuneration	For
Israel Chemicals Ltd.	Israel	04-Oct-10 3	Elect Directors (Bundled) and Approve Their Remuneration	For
Israel Chemicals Ltd.	Israel	04-Oct-10 4	Elect Directors	For
Israel Chemicals Ltd.	Israel	04-Oct-10 5	Appr Dir/Officer Liability & Indemn	For
Israel Corporation (The)	Israel	18-Nov-10 1.1	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.2	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.3	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.4	Elect Directors	Against
Israel Corporation (The)	Israel	18-Nov-10 1.5	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.6	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.7	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.8	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.9	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 1.10	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 2	Elect Directors	For
Israel Corporation (The)	Israel	18-Nov-10 3	Approve Aud and their Remuneration	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 1	Approve Remuneration of Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.1	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.2	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.3	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.4	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 1	Approve Remuneration of Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.1	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.2	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.3	Elect Directors	For
Israel Discount Bank Ltd.	Israel	10-Nov-10 2.4	Elect Directors	For
ITC Properties Group Ltd.	Hong Kong	12-Nov-10 1	Approve Sale of Company Assets	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 1	Appr Alloc of Income and Divs	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 2	Amend Articles to: (Japan)	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.1	Elect Directors	Against
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.2	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.3	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.4	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.5	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.6	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.7	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.8	Elect Directors	For
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 4.1	Appoint Internal Statutory Auditors	Against
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 4.2	Appoint Internal Statutory Auditors	Against
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 1	Appr Alloc of Income and Divs	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 2	Amend Articles to: (Japan)	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.1	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.2	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.3	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.4	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.5	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.6	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.7	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 3.8	Elect Directors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 4.1	Appoint Internal Statutory Auditors	Do Not Vote
Itochu-Shokuhin Co., Ltd.	Japan	16-Dec-10 4.2	Appoint Internal Statutory Auditors	Do Not Vote
J D Wetherspoon plc	United Kingdom	04-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
J D Wetherspoon plc	United Kingdom	04-Nov-10 2	Approve Remuneration Report	For

J D Wetherspoon plc	United Kingdom	04-Nov-10 3	Elect Directors	Against
J D Wetherspoon plc	United Kingdom	04-Nov-10 4	Elect Directors	Against
J D Wetherspoon plc	United Kingdom	04-Nov-10 5	Elect Directors	Against
J D Wetherspoon plc	United Kingdom	04-Nov-10 6	Approve Aud and their Remuneration	For
J D Wetherspoon plc	United Kingdom	04-Nov-10 7	Auth Issuance with Preemptive Rgts	For
J D Wetherspoon plc	United Kingdom	04-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
J D Wetherspoon plc	United Kingdom	04-Nov-10 9	Authorize Share Repurchase Program	For
J D Wetherspoon plc	United Kingdom	04-Nov-10 10	Authorize the Company to Call EGM with Two Weeks? Notice	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Dec-10 1	Appr Transaction w/ a Related Party	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Dec-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
Jaya Holdings Ltd.	Singapore	20-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Jaya Holdings Ltd.	Singapore	20-Oct-10 2	Elect Directors	Against
Jaya Holdings Ltd.	Singapore	20-Oct-10 3	Elect Directors	For
Jaya Holdings Ltd.	Singapore	20-Oct-10 4	Elect Directors	For
Jaya Holdings Ltd.	Singapore	20-Oct-10 5	Approve Remuneration of Directors	For
Jaya Holdings Ltd.	Singapore	20-Oct-10 6	Approve Aud and their Remuneration	For
JB Hi-Fi Limited	Australia	13-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
JB Hi-Fi Limited	Australia	13-Oct-10 2	Approve Remuneration Report	For
JB Hi-Fi Limited	Australia	13-Oct-10 3a	Elect Directors	For
JB Hi-Fi Limited	Australia	13-Oct-10 3b	Elect Directors	For
JB Hi-Fi Limited	Australia	13-Oct-10 4	Approve Stock Option Plan Grants	For
Jeronimo Martins SGPS S.A	Portugal	15-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Jeronimo Martins SGPS S.A	Portugal	15-Dec-10 2	Approve Dividends	For
Jumbo SA	Greece	08-Dec-10 1	Accept Consolidated Financial Statements and Statutory Rpts	For
Jumbo SA	Greece	08-Dec-10 2	Appr Alloc of Income and Divs	For
Jumbo SA	Greece	08-Dec-10 3	Approve Discharge of Board and Auditors	For
Jumbo SA	Greece	08-Dec-10 4	Approve Aud and their Remuneration	Against
Jumbo SA	Greece	08-Dec-10 5	Approve Remuneration Directors	For
Jumbo SA	Greece	08-Dec-10 6	Approve Remuneration Directors	Against
Kantone Holdings Ltd	Hong Kong	29-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 2	Approve Dividends	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 3a	Elect Directors	Against
Kantone Holdings Ltd	Hong Kong	29-Nov-10 3b	Elect Directors	Against
Kantone Holdings Ltd	Hong Kong	29-Nov-10 3c	Elect Directors	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 3d	Approve Remuneration of Directors	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 4	Approve Aud and their Remuneration	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 5a	Appr Issuance w/o Preemptive Rgts	Against
Kantone Holdings Ltd	Hong Kong	29-Nov-10 5b	Authorize Share Repurchase Program	For
Kantone Holdings Ltd	Hong Kong	29-Nov-10 5c	Auth Reissuance of Repurchased Shrs	Against
KAS Bank NV	Netherlands	03-Nov-10 1	Open Meeting	
KAS Bank NV	Netherlands	03-Nov-10 2	Elect Supervisory Board Member	Do Not Vote
KAS Bank NV	Netherlands	03-Nov-10 3	Approve Remuneration Report	Do Not Vote
KAS Bank NV	Netherlands	03-Nov-10 4	Allow Questions	
KAS Bank NV	Netherlands	03-Nov-10 5	Close Meeting	
Kepco Engineering & Construction Inc	South Korea	24-Dec-10 1	Elect Directors	For
Keppel Land Ltd.	Singapore	08-Dec-10 1	Approve Sale of Company Assets	For
Keppel Land Ltd.	Singapore	08-Dec-10 2	Issue Shares for Acquisition	For
Keppel Land Ltd.	Singapore	08-Dec-10 1	Approve Sale of Company Assets	For
Keppel Land Ltd.	Singapore	08-Dec-10 2	Issue Shares for Acquisition	For
Kerry Properties Ltd.	Hong Kong	16-Feb-11 1	Company Specific Organization Related	For
Kerry Properties Ltd.	Hong Kong	16-Feb-11 1	Approve Joint Venture Agreement	For
Kier Group plc	United Kingdom	12-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Kier Group plc	United Kingdom	12-Nov-10 2	Approve Remuneration Report	For
Kier Group plc	United Kingdom	12-Nov-10 3	Approve Dividends	For
Kier Group plc	United Kingdom	12-Nov-10 4	Elect Directors	Against
Kier Group plc	United Kingdom	12-Nov-10 5	Elect Directors	Against
Kier Group plc	United Kingdom	12-Nov-10 6	Elect Directors	For

Kier Group plc	United Kingdom	12-Nov-10 7	Elect Directors	For
Kier Group plc	United Kingdom	12-Nov-10 8	Elect Directors	Against
Kier Group plc	United Kingdom	12-Nov-10 9	Elect Directors	Against
Kier Group plc	United Kingdom	12-Nov-10 10	Approve Aud and their Remuneration	For
Kier Group plc	United Kingdom	12-Nov-10 11	Auth Issuance with Preemptive Rgts	For
Kier Group plc	United Kingdom	12-Nov-10 12	Appr Issuance w/o Preemptive Rgts	For
Kier Group plc	United Kingdom	12-Nov-10 13	Amend Art/Bylaws/Chartr Non-Routine	For
Kier Group plc	United Kingdom	12-Nov-10 14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kier Group plc	United Kingdom	12-Nov-10 15	Approve Special/Interim Dividends	For
Kier Group plc	United Kingdom	12-Nov-10 16	Approve Restricted Stock Plan	For
Kier Group plc	United Kingdom	12-Nov-10 17	Company-Specific Compens-Related	For
Kingsway Financial Services Inc.	Canada	28-Oct-10 1	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For
Konaka Co., Ltd.	Japan	21-Dec-10 1.1	Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	21-Dec-10 1.2	Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	21-Dec-10 1.3	Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	21-Dec-10 1.4	Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	21-Dec-10 2	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Kone Corporation	Finland	28-Feb-11 1	Open Meeting	
Kone Corporation	Finland	28-Feb-11 2	Call the Meeting to Order	
Kone Corporation	Finland	28-Feb-11 3	Designate Inspector of Mtg Minutes	For
Kone Corporation	Finland	28-Feb-11 4	Acknowledge Proper Convening of Mtg	For
Kone Corporation	Finland	28-Feb-11 5	Prepare and Appr List of Sharehldrs	For
Kone Corporation	Finland	28-Feb-11 6	Rec Fin Statmnts and Statutory Rpts	
Kone Corporation	Finland	28-Feb-11 7	Accept Fin Statmnts & Statut Rpts	For
Kone Corporation	Finland	28-Feb-11 8	Appr Alloc of Income and Divs	For
Kone Corporation	Finland	28-Feb-11 9	Appr Discharge of Board and Pres.	For
Kone Corporation	Finland	28-Feb-11 10	Approve Remuneration of Directors	For
Kone Corporation	Finland	28-Feb-11 11	Fix Number of Directors	For
Kone Corporation	Finland	28-Feb-11 12	Elect Directors (Bundled)	Against
Kone Corporation	Finland	28-Feb-11 13	Auth Brd to Fix Remuneration of Aud	For
Kone Corporation	Finland	28-Feb-11 14	Fix Number of Directors	For
Kone Corporation	Finland	28-Feb-11 15	Ratify Auditors	For
Kone Corporation	Finland	28-Feb-11 16	Authorize Share Repurchase Program	For
Kone Corporation	Finland	28-Feb-11 17	Close Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11 1	Open Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11 2	Approve Remuneration Report	Against
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11 3	Allow Questions	
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11 4	Close Meeting	
Koninklijke Vopak NV	Netherlands	11-Nov-10 1	Open Meeting	
Koninklijke Vopak NV	Netherlands	11-Nov-10 2	Approve Executive Appointment	For
Koninklijke Vopak NV	Netherlands	11-Nov-10 3	Allow Questions	
Koninklijke Vopak NV	Netherlands	11-Nov-10 4	Close Meeting	
Korea Electric Power Corp.	South Korea	17-Jan-11 1	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp.	South Korea	17-Jan-11 2	Elect Directors	For
Korea Electric Power Corp.	South Korea	17-Jan-11 3	Elect Members of Audit Committee	For
Korea Electric Power Corp.	South Korea	17-Jan-11 4	Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	28-Feb-11 1	Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	28-Feb-11 2	Elect Directors (Bundled)	For
Korea Zinc Co Ltd	South Korea	28-Feb-11 3	Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	28-Feb-11 4	Approve Remuneration Directors	For
La Seda de Barcelona S.A	Spain	13-Oct-10 1	Receive President's Report	For
La Seda de Barcelona S.A	Spain	13-Oct-10 2	Elect Directors	Against
La Seda de Barcelona S.A	Spain	13-Oct-10 3	Elect Directors	Against
La Seda de Barcelona S.A	Spain	13-Oct-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
La Seda de Barcelona S.A	Spain	13-Oct-10 5	Approve/Amend Regulations on General Meetings	For
La Seda de Barcelona S.A	Spain	13-Oct-10 6	Board to Execute Apprd Resolutions	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For

Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 2	Approve Dividends	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3a	Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3b	Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3c	Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3d	Elect Directors	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3e	Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3f	Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 3g	Approve Remuneration of Directors	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 4	Approve Aud and their Remuneration	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 5a	Authorize Share Repurchase Program	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-10 5c	Auth Reissuance of Repurchased Shrs	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 2a	Elect Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 2b	Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 2c	Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 2d	Approve Remuneration of Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 3	Approve Aud and their Remuneration	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-10 4	Appr Issuance w/o Preemptive Rgts	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2a	Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2b	Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2c	Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2d	Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2e	Elect Directors	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 2f	Approve Remuneration of Directors	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 3	Approve Aud and their Remuneration	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-10 4	Appr Issuance w/o Preemptive Rgts	Against
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1i	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1ii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1iii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1iv	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1v	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1vi	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1vii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1viii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 2	Amend Restricted Stock Plan	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1i	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1ii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1iii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1iv	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1v	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1vi	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1vii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 1viii	Amend Art/Bylaws/Chartr Non-Routine	For
Lancashire Holdings Ltd	United Kingdom	22-Dec-10 2	Amend Restricted Stock Plan	For
Leighton Holdings Ltd.	Australia	04-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Leighton Holdings Ltd.	Australia	04-Nov-10 2	Approve Remuneration Report	Against
Leighton Holdings Ltd.	Australia	04-Nov-10 3.1	Elect Directors	For
Leighton Holdings Ltd.	Australia	04-Nov-10 3.2	Elect Directors	For
Leighton Holdings Ltd.	Australia	04-Nov-10 3.3	Elect Directors	For
Leighton Holdings Ltd.	Australia	04-Nov-10 3.4	Elect Directors	For
Leighton Holdings Ltd.	Australia	04-Nov-10 3.5	Elect Directors	Against
Leighton Holdings Ltd.	Australia	04-Nov-10 3.6	Elect Directors	Against
Lend Lease Group	Australia	11-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Lend Lease Group	Australia	11-Nov-10 2(a)	Elect Directors	For
Lend Lease Group	Australia	11-Nov-10 2(b)	Elect Directors	For

Lend Lease Group	Australia	11-Nov-10 3	Approve Remuneration Report	For
Lend Lease Group	Australia	11-Nov-10 4	Approve Stock Option Plan Grants	For
Lend Lease Group	Australia	11-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Lend Lease Group	Australia	11-Nov-10 2(a)	Elect Directors	For
Lend Lease Group	Australia	11-Nov-10 2(b)	Elect Directors	For
Lend Lease Group	Australia	11-Nov-10 3	Approve Remuneration Report	For
Lend Lease Group	Australia	11-Nov-10 4	Approve Stock Option Plan Grants	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 1	Approve Dividends	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 2	Approve Remuneration of Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 3	Elect Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 4	Elect Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 5	Approve Aud and their Remuneration	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 6	Appr Issuance w/o Preemptive Rgts	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 7	Appr Transaction w/ a Related Party	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 8	Authorize Share Repurchase Program	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	24-Nov-10 9	Amend Art/Bylaws/Chartr Non-Routine	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 1	Approve Dividends	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 2	Approve Remuneration of Directors	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 3	Elect Directors	Against
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 4	Elect Directors	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 5	Elect Directors	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 6	Elect Directors	Against
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 7	Approve Aud and their Remuneration	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 8	Appr Issuance w/o Preemptive Rgts	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 9	Appr Transaction w/ a Related Party	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 10	Authorize Share Repurchase Program	For
Lion Industries Corporation Bhd. (formerly Lion Land Berhad)	Malaysia	23-Nov-10 11	Amend Art/Bylaws/Chartr Non-Routine	For
Lippo China Resources (formerly Hongkong China)	Hong Kong	11-Oct-10 1	Approve Sale of Company Assets	For
Lippo Limited	Hong Kong	11-Oct-10 1	Approve Sale of Company Assets	For
LOCALIZA RENT A CAR SA	Brazil	15-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
LOCALIZA RENT A CAR SA	Brazil	15-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
LOCALIZA RENT A CAR SA	Brazil	15-Oct-10 2	Amnd Charter - Change in Capital	For
LOCALIZA RENT A CAR SA	Brazil	15-Oct-10 2	Amnd Charter - Change in Capital	For
Lonking Holdings Ltd.	Hong Kong	15-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Lonking Holdings Ltd.	Hong Kong	15-Oct-10 2	Increase Authorized Common Stock	For
LUPATECH S A	Brazil	30-Dec-10 1	Bondholder Meeting	For
LUPATECH S A	Brazil	30-Dec-10 2	Bondholder Meeting	For
LUPATECH S A	Brazil	30-Dec-10 3	Bondholder Meeting	For
LUPATECH S A	Brazil	30-Dec-10 4	Bondholder Meeting	For
Lynas Corporation Ltd	Australia	24-Nov-10 1	Approve Remuneration Report	Against
Lynas Corporation Ltd	Australia	24-Nov-10 2	Elect Directors	For
Lynas Corporation Ltd	Australia	24-Nov-10 3	Approve Remuneration of Directors	For
Lynas Corporation Ltd	Australia	24-Nov-10 4	Appr Dir/Officer Liability & Indemn	For
Lynas Corporation Ltd	Australia	24-Nov-10 5	Approve Stock Option Plan Grants	Against
Lynas Corporation Ltd	Australia	24-Nov-10 6	Approve Stock Option Plan Grants	Against
Lynas Corporation Ltd	Australia	24-Nov-10 7	Approve Stock Option Plan Grants	Against
Lynas Corporation Ltd	Australia	24-Nov-10 8	Approve Stock Option Plan Grants	Against
Makhteshim - Agan Industries Ltd.	Israel	29-Dec-10 1	Appr Dir/Officer Liability & Indemn	For
Makhteshim - Agan Industries Ltd.	Israel	29-Dec-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 2	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 6	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 1	Miscellaneous -- Equity Related	Do Not Vote
Marfin Popular Bank Public Co. Ltd.	Cyprus	18-Nov-10 2	Miscellaneous -- Equity Related	Do Not Vote

Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 1	Elect Chairman of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 2	Approve Minutes of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 3	Approve Dividends	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 1	Elect Chairman of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 2	Approve Minutes of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	07-Dec-10 3	Approve Dividends	For
Maryborough Sugar Factory Ltd	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Maryborough Sugar Factory Ltd	Australia	18-Nov-10 2	Approve Remuneration Report	For
Maryborough Sugar Factory Ltd	Australia	18-Nov-10 3	Elect Directors	For
Maryborough Sugar Factory Ltd	Australia	18-Nov-10 4	Amnd Art/Byl/Chartr General Matters	For
Massmart Holdings Ltd	South Africa	24-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Massmart Holdings Ltd	South Africa	24-Nov-10 2	Elect Directors	Against
Massmart Holdings Ltd	South Africa	24-Nov-10 3	Elect Directors	For
Massmart Holdings Ltd	South Africa	24-Nov-10 4	Elect Directors	Against
Massmart Holdings Ltd	South Africa	24-Nov-10 5	Elect Directors	For
Massmart Holdings Ltd	South Africa	24-Nov-10 6	Elect Directors	For
Massmart Holdings Ltd	South Africa	24-Nov-10 7	Approve Remuneration of Directors	For
Massmart Holdings Ltd	South Africa	24-Nov-10 8	Ratify Auditors	For
Massmart Holdings Ltd	South Africa	24-Nov-10 9	Elect Members of Audit Committee	For
Massmart Holdings Ltd	South Africa	24-Nov-10 10	Appr Issuance w/o Preemptive Rgts	For
Massmart Holdings Ltd	South Africa	24-Nov-10 11	Appr Issuance w/o Preemptive Rgts	For
Massmart Holdings Ltd	South Africa	24-Nov-10 12	Company-Specific Compens-Related	For
Massmart Holdings Ltd	South Africa	24-Nov-10 1	Authorize Share Repurchase Program	For
Massmart Holdings Ltd	South Africa	24-Nov-10 2	Amend Art/Bylaws/Chartr Non-Routine	For
Massmart Holdings Ltd	South Africa	24-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Mcpherson's Ltd.	Australia	11-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Mcpherson's Ltd.	Australia	11-Nov-10 2	Approve Remuneration Report	For
Mcpherson's Ltd.	Australia	11-Nov-10 3	Elect Directors	For
Mcpherson's Ltd.	Australia	11-Nov-10 4	Approve Remuneration of Directors	For
Mediobanca SPA	Italy	28-Oct-10 1	Appr Stats, Allocate Inc, Disch Dir	For
Mediobanca SPA	Italy	28-Oct-10 2	Elect Directors (Bundled)	Against
Mediobanca SPA	Italy	28-Oct-10 3	Approve Remuneration Report	Against
Mediobanca SPA	Italy	28-Oct-10 4	Approve Restricted Stock Plan	Against
Mediobanca SPA	Italy	28-Oct-10 5	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Mediobanca SPA	Italy	28-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	For
Mediobanca SPA	Italy	28-Oct-10 2	Company-Specific Compens-Related	Against
Mediobanca SPA	Italy	28-Oct-10 1	Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 2	Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 3	Approve Remuneration Report	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 4	Approve Restricted Stock Plan	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 5	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 2	Company-Specific Compens-Related	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 1	Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 2	Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 3	Approve Remuneration Report	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 4	Approve Restricted Stock Plan	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 5	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Mediobanca SPA	Italy	28-Oct-10 2	Company-Specific Compens-Related	Do Not Vote
Melco International Development Ltd	Hong Kong	29-Dec-10 1	Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
MEO Australia Ltd	Australia	18-Nov-10 2	Approve Remuneration Report	For
MEO Australia Ltd	Australia	18-Nov-10 3	Elect Directors	For
MEO Australia Ltd	Australia	18-Nov-10 4a	Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	18-Nov-10 4b	Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	18-Nov-10 4c	Approve Stock Option Plan Grants	Against

MEO Australia Ltd	Australia	18-Nov-10	5	Approve Remuneration of Directors	For
Mercian Corp.	Japan	05-Nov-10	1	Approve Merger Agreement	Do Not Vote
Metals X Ltd.	Australia	26-Nov-10	1	Approve Remuneration Report	For
Metals X Ltd.	Australia	26-Nov-10	2	Elect Directors	Against
Metals X Ltd.	Australia	26-Nov-10	3	Elect Directors	Against
Metals X Ltd.	Australia	26-Nov-10	4	Approve Stock Option Plan	For
Migdal Insurance & Financial Holdings Ltd.	Israel	21-Oct-10	1	Approve Stock Option Plan Grants	Against
Mineral Deposits Ltd.	Australia	09-Nov-10	1	Approve Remuneration Report	For
Mineral Deposits Ltd.	Australia	09-Nov-10	2	Elect Directors	For
Mineral Deposits Ltd.	Australia	09-Nov-10	3	Elect Directors	Against
Mineral Deposits Ltd.	Australia	09-Nov-10	4	Approve Sale of Company Assets	For
Mineral Deposits Ltd.	Australia	09-Nov-10	5	Approve Reduction in Share Capital	For
Mineral Deposits Ltd.	Australia	09-Nov-10	6	Approve Reverse Stock Split	For
Mineral Deposits Ltd.	Australia	09-Nov-10	7	Amend Art/Charter Equity-Related	For
Mineral Deposits Ltd.	Australia	09-Nov-10	8	Issue Shares for Acquisition	For
Mirvac Group Ltd.	Australia	11-Nov-10	1	Rec Fin Statmnts and Statutory Rpts	
Mirvac Group Ltd.	Australia	11-Nov-10	2.1	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	2.2	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	2.3	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	3	Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	11-Nov-10	4	Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	11-Nov-10	5	Amend Art/Charter Equity-Related	For
Mirvac Group Ltd.	Australia	11-Nov-10	6.1	Approve Stock Option Plan	For
Mirvac Group Ltd.	Australia	11-Nov-10	6.2	Approve Stock Option Plan	For
Mirvac Group Ltd.	Australia	11-Nov-10	7	Approve Stock Option Plan Grants	For
Mirvac Group Ltd.	Australia	11-Nov-10	8.1	Approve Share Plan Grant	For
Mirvac Group Ltd.	Australia	11-Nov-10	8.2	Ratify Past Issuance of Shares	For
Mirvac Group Ltd.	Australia	11-Nov-10	1	Rec Fin Statmnts and Statutory Rpts	
Mirvac Group Ltd.	Australia	11-Nov-10	2.1	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	2.2	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	2.3	Elect Directors	For
Mirvac Group Ltd.	Australia	11-Nov-10	3	Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	11-Nov-10	4	Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	11-Nov-10	5	Amend Art/Charter Equity-Related	For
Mirvac Group Ltd.	Australia	11-Nov-10	6.1	Approve Stock Option Plan	For
Mirvac Group Ltd.	Australia	11-Nov-10	6.2	Approve Stock Option Plan	For
Mirvac Group Ltd.	Australia	11-Nov-10	7	Approve Stock Option Plan Grants	For
Mirvac Group Ltd.	Australia	11-Nov-10	8.1	Approve Share Plan Grant	For
Mirvac Group Ltd.	Australia	11-Nov-10	8.2	Ratify Past Issuance of Shares	For
Mitchells & Butlers plc	United Kingdom	26-Oct-10	1	Approve Sale of Company Assets	For
Mitchells & Butlers plc	United Kingdom	26-Oct-10	1	Approve Sale of Company Assets	For
MMC Norilsk Nickel	Russia	21-Oct-10	1	Remove Existing Directors	For
MMC Norilsk Nickel	Russia	21-Oct-10	2.1	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.2	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.3	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.4	Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	21-Oct-10	2.5	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.6	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.7	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.8	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.9	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.10	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.11	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.12	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.13	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.14	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10	2.15	Elect Director (Cumulative Voting or More Nom Than Brd)	Against

MMC Norilsk Nickel	Russia	21-Oct-10 2.16	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.17	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.18	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.19	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.20	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.21	Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	21-Oct-10 1	Remove Existing Directors	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.1	Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.2	Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.3	Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 1	Remove Existing Directors	For
MMC Norilsk Nickel	Russia	21-Oct-10 2.1	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.2	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.3	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.4	Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	21-Oct-10 2.5	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.6	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.7	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.8	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.9	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.10	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.11	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.12	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.13	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.14	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.15	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.16	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.17	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.18	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.19	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.20	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	21-Oct-10 2.21	Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	21-Oct-10 1	Remove Existing Directors	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.1	Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.2	Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	21-Oct-10 2.3	Elect Directors (Opposition Slate)	Do Not Vote
Mobile Telesystems OJSC	Russia	23-Dec-10 1	Approve Meeting Procedures	For
Mobile Telesystems OJSC	Russia	23-Dec-10 2	Issue Shares for Acquisition	For
Mobile Telesystems OJSC	Russia	23-Dec-10 3	Issue Shares for Acquisition	For
Mobile Telesystems OJSC	Russia	23-Dec-10 4	Issue Shares for Acquisition	For
Mobile Telesystems OJSC	Russia	23-Dec-10 5	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Mobile Telesystems OJSC	Russia	23-Dec-10 6	Amend Art/Bylaws/Chartr Non-Routine	For
Modern Times Group AB	Sweden	21-Oct-10 1	Open Meeting	
Modern Times Group AB	Sweden	21-Oct-10 2	Elect Chairman of Meeting	For
Modern Times Group AB	Sweden	21-Oct-10 3	Prepare and Appr List of Sharehldrs	For
Modern Times Group AB	Sweden	21-Oct-10 4	Approve Minutes of Meeting	For
Modern Times Group AB	Sweden	21-Oct-10 5	Designate Inspector of Mtg Minutes	For
Modern Times Group AB	Sweden	21-Oct-10 6	Acknowledge Proper Convening of Mtg	For
Modern Times Group AB	Sweden	21-Oct-10 7	Approve Spin-Off Agreement	For
Modern Times Group AB	Sweden	21-Oct-10 8	Close Meeting	
Modern Times Group AB	Sweden	21-Oct-10 1	Open Meeting	
Modern Times Group AB	Sweden	21-Oct-10 2	Elect Chairman of Meeting	For
Modern Times Group AB	Sweden	21-Oct-10 3	Prepare and Appr List of Sharehldrs	For
Modern Times Group AB	Sweden	21-Oct-10 4	Approve Minutes of Meeting	For
Modern Times Group AB	Sweden	21-Oct-10 5	Designate Inspector of Mtg Minutes	For
Modern Times Group AB	Sweden	21-Oct-10 6	Acknowledge Proper Convening of Mtg	For
Modern Times Group AB	Sweden	21-Oct-10 7	Approve Spin-Off Agreement	For

Modern Times Group AB	Sweden	21-Oct-10 8	Close Meeting	
Moly Mines Ltd.	Australia	24-Nov-10 1	Approve Remuneration Report	For
Moly Mines Ltd.	Australia	24-Nov-10 2	Elect Directors	For
Moly Mines Ltd.	Australia	24-Nov-10 3	Elect Directors	Against
Moly Mines Ltd.	Australia	24-Nov-10 4	Elect Directors	Against
Moly Mines Ltd.	Australia	24-Nov-10 5	Elect Directors	Against
Moly Mines Ltd.	Australia	24-Nov-10 6	Elect Directors	For
Moly Mines Ltd.	Australia	24-Nov-10 7	Elect Directors	For
Moly Mines Ltd.	Australia	24-Nov-10 8	Grant Equity Award to Third Party	For
Moly Mines Ltd.	Australia	24-Nov-10 9	Approve Sale of Company Assets	For
Morpol ASA	Norway	22-Dec-10 1	Prepare and Appr List of Sharehdrs	Do Not Vote
Morpol ASA	Norway	22-Dec-10 2	Elect Chairman of Meeting	Do Not Vote
Morpol ASA	Norway	22-Dec-10 3	Approve Minutes of Meeting	Do Not Vote
Morpol ASA	Norway	22-Dec-10 4	Elect Members of Election Committee	Do Not Vote
Mosaic Oil NL	Australia	07-Oct-10 1	Appr or Amnd Deferrd Compens Pln	For
Multi-Purpose Holdings Bhd.	Malaysia	04-Nov-10 1	Waive Mandatory Offer to Shldrs	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 2.1	Elect Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 2.2	Elect Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 2.3	Elect Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 2.4	Elect Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 2.5	Elect Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 3	Approve Aud and their Remuneration	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 4	Approve Remuneration of Directors	For
Murray & Roberts Holdings Ltd	South Africa	27-Oct-10 5	Authorize Share Repurchase Program	For
Myer Holdings Ltd.	Australia	12-Nov-10 1	Transact Other Business	
Myer Holdings Ltd.	Australia	12-Nov-10 2	Rec Fin Statmnts and Statutory Rpts	
Myer Holdings Ltd.	Australia	12-Nov-10 3a	Elect Directors	For
Myer Holdings Ltd.	Australia	12-Nov-10 3b	Elect Directors	For
Myer Holdings Ltd.	Australia	12-Nov-10 3c	Elect Directors	For
Myer Holdings Ltd.	Australia	12-Nov-10 4	Approve Remuneration Report	For
National Australia Bank Limited	Australia	16-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
National Australia Bank Limited	Australia	16-Dec-10 2a	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2b	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2c	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2d	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2e	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 3	Approve Remuneration Report	For
National Australia Bank Limited	Australia	16-Dec-10 4a	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	16-Dec-10 4b	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	16-Dec-10 4c	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	16-Dec-10 5	Approve Remuneration Directors	For
National Australia Bank Limited	Australia	16-Dec-10 6a	Authorize Share Repurchase Program	For
National Australia Bank Limited	Australia	16-Dec-10 6b	Approve Reduction in Share Capital	For
National Australia Bank Limited	Australia	16-Dec-10 6c	Authorize Share Repurchase Program	For
National Australia Bank Limited	Australia	16-Dec-10 6d	Approve Reduction in Share Capital	For
National Australia Bank Limited	Australia	16-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
National Australia Bank Limited	Australia	16-Dec-10 2a	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2b	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2c	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2d	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 2e	Elect Directors	For
National Australia Bank Limited	Australia	16-Dec-10 3	Approve Remuneration Report	For
National Australia Bank Limited	Australia	16-Dec-10 4a	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	16-Dec-10 4b	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	16-Dec-10 4c	Approve Share Plan Grant	For

National Australia Bank Limited	Australia	16-Dec-10 5	Approve Remuneration Directors	For
National Australia Bank Limited	Australia	16-Dec-10 6a	Authorize Share Repurchase Program	For
National Australia Bank Limited	Australia	16-Dec-10 6b	Approve Reduction in Share Capital	For
National Australia Bank Limited	Australia	16-Dec-10 6c	Authorize Share Repurchase Program	For
National Australia Bank Limited	Australia	16-Dec-10 6d	Approve Reduction in Share Capital	For
National Bank of Greece SA	Greece	26-Nov-10 1	Company Specific Equity Related	Do Not Vote
National Bank of Greece SA	Greece	26-Nov-10 2	Elect Directors (Bundled)	Do Not Vote
National Bank of Greece SA	Greece	26-Nov-10 3	Other Business	Do Not Vote
National Bank of Greece SA	Greece	26-Nov-10 1	Company Specific Equity Related	For
National Bank of Greece SA	Greece	26-Nov-10 2	Elect Directors (Bundled)	For
National Bank of Greece SA	Greece	26-Nov-10 3	Other Business	Against
Neptune Marine Services Ltd.	Australia	30-Nov-10 1	Approve Remuneration Report	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 2	Elect Directors	Against
Neptune Marine Services Ltd.	Australia	30-Nov-10 3	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 4	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 5	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 6	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 7	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 8	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 9	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 10	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 11	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 12	Amend Art/Charter Equity-Related	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 13	Approve Stock Option Plan	For
Neptune Marine Services Ltd.	Australia	30-Nov-10 14	Approve Stock Option Plan Grants	For
New Hope Corporation Ltd.	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
New Hope Corporation Ltd.	Australia	18-Nov-10 2	Approve Remuneration Report	For
New Hope Corporation Ltd.	Australia	18-Nov-10 3a	Elect Directors	For
New Hope Corporation Ltd.	Australia	18-Nov-10 3b	Elect Directors	For
New Hope Corporation Ltd.	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
New Hope Corporation Ltd.	Australia	18-Nov-10 2	Approve Remuneration Report	For
New Hope Corporation Ltd.	Australia	18-Nov-10 3a	Elect Directors	For
New Hope Corporation Ltd.	Australia	18-Nov-10 3b	Elect Directors	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 2	Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3a	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3b	Elect Directors	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3c	Elect Directors	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3d	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3e	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3f	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	24-Nov-10 3g	Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 4	Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 5	Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	24-Nov-10 6	Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	24-Nov-10 7	Auth Reissuance of Repurchased Shrs	Against
New World Resources NV	Netherlands	24-Nov-10 1	Open Meeting	
New World Resources NV	Netherlands	24-Nov-10 2	Company Specific Organization Related	
New World Resources NV	Netherlands	24-Nov-10 3	Issue Shares for Acquisition	For
New World Resources NV	Netherlands	24-Nov-10 4	Appr Issuance w/o Preemptive Rgts	Against
New World Resources NV	Netherlands	24-Nov-10 5	Eliminate Preemptive Rights	Against
New World Resources NV	Netherlands	24-Nov-10 6	Company Specific Organization Related	For
New World Resources NV	Netherlands	24-Nov-10 7	Close Meeting	
New Zealand Oil & Gas Limited	New Zealand	27-Oct-10 1	Auth Brd to Fix Remuneration of Aud	Against
New Zealand Oil & Gas Limited	New Zealand	27-Oct-10 2	Elect Directors	For
New Zealand Oil & Gas Limited	New Zealand	27-Oct-10 3	Elect Directors	Against
New Zealand Oil & Gas Limited	New Zealand	27-Oct-10 4	Elect Directors	For

New Zealand Oil & Gas Limited	New Zealand	27-Oct-10 5	Approve Share Plan Grant	Against
Newcrest Mining Ltd.	Australia	28-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Newcrest Mining Ltd.	Australia	28-Oct-10 2a	Elect Directors	For
Newcrest Mining Ltd.	Australia	28-Oct-10 2b	Elect Directors	For
Newcrest Mining Ltd.	Australia	28-Oct-10 2c	Elect Directors	For
Newcrest Mining Ltd.	Australia	28-Oct-10 2d	Elect Directors	For
Newcrest Mining Ltd.	Australia	28-Oct-10 3	Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	28-Oct-10 4	Approve Remuneration of Directors	For
North Asia Resources Holdings Limited	Hong Kong	22-Oct-10 1	Appr Issuance w/o Preemptive Rgts	Against
North Asia Resources Holdings Limited	Hong Kong	22-Oct-10 2	Auth Reissuance of Repurchased Shrs	Against
Novae Group plc	United Kingdom	20-Dec-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Novae Group plc	United Kingdom	20-Dec-10 2	Authorize Share Repurchase Program	For
Novae Group plc	United Kingdom	20-Dec-10 3	Auth Issuance with Preemptive Rgts	Against
Novae Group plc	United Kingdom	20-Dec-10 4	Appr Issuance w/o Preemptive Rgts	For
Novae Group plc	United Kingdom	20-Dec-10 5	Reduce/Cancel Share Premium Acct	For
Novartis AG	Switzerland	22-Feb-11 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 2	Appr Discharge of Management Board	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 3	Appr Alloc of Income and Divs	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 4	Approve Remuneration Report	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 5a	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 5b	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 5c	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 5d	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11 6	Ratify Auditors	Do Not Vote
Novatek OAO (formerly Novafininvest OAO)	Russia	14-Oct-10 1	Approve Special/Interim Dividends	For
Novatek OAO (formerly Novafininvest OAO)	Russia	14-Oct-10 2	Appr Transaction w/ a Related Party	For
Novatek OAO (formerly Novafininvest OAO)	Russia	14-Oct-10 3	Appr Transaction w/ a Related Party	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 2	Approve Remuneration Report	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 3a	Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 3b	Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 4	Renew Partial Takeover Provision	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 5	Amend Art/Charter Equity-Related	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 2	Approve Remuneration Report	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 3a	Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 3b	Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 4	Renew Partial Takeover Provision	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	02-Dec-10 5	Amend Art/Charter Equity-Related	For
Nuplex Industries Ltd.	New Zealand	03-Nov-10 1	Approve Aud and their Remuneration	Against
Nuplex Industries Ltd.	New Zealand	03-Nov-10 2	Elect Directors	For
Nuplex Industries Ltd.	New Zealand	03-Nov-10 3	Elect Directors	For
Nuplex Industries Ltd.	New Zealand	03-Nov-10 4	Approve Stock Option Plan	For
Nuplex Industries Ltd.	New Zealand	03-Nov-10 5	Approve Stock Option Plan Grants	For
Nutreco NV	Netherlands	21-Dec-10 1	Open Meeting	
Nutreco NV	Netherlands	21-Dec-10 2.1	Authorize Share Repurchase Program	For
Nutreco NV	Netherlands	21-Dec-10 2.2	Eliminate Class of Preferred Stock	For
Nutreco NV	Netherlands	21-Dec-10 3	Amend Art/Charter Equity-Related	For
Nutreco NV	Netherlands	21-Dec-10 4	Close Meeting	
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Special/Interim Dividends	For
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	For
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	For
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	For
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	For
NV BEKAERT SA	Belgium	07-Oct-10 2	Approve Stock Option Plan	Against
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	Do Not Vote

NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Special/Interim Dividends	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Approve Stock Option Plan	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Stock Split	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 1	Approve Special/Interim Dividends	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Approve Stock Option Plan	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	Do Not Vote
NV BEKAERT SA	Belgium	07-Oct-10 2	Amend Art/Charter Equity-Related	Do Not Vote
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 2	Approve Dividends	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3a	Elect Directors	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3b	Elect Directors	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3c	Elect Directors	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3d	Elect Directors	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3e	Elect Directors	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 3f	Approve Remuneration of Directors	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 4	Approve Aud and their Remuneration	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 5a	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 5b	Increase Authorized Common Stock	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 5c	Appr Issuance w/o Preemptive Rgts	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 5d	Authorize Share Repurchase Program	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	23-Nov-10 5e	Auth Reissuance of Repurchased Shrs	Against
O Media Holdings Co Ltd	South Korea	30-Dec-10 1	Amend Art/Bylaws/Chartr Non-Routine	For
O Media Holdings Co Ltd	South Korea	30-Dec-10 2	Elect Directors	For
O Media Holdings Co Ltd	South Korea	30-Dec-10 3	Approve Merger Agreement	For
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 2	Approve Remuneration Report	Against
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 3	Elect Directors	Against
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 4	Elect Directors	For
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 5	Elect Directors	Against
Oaks Hotels & Resorts Limited	Australia	23-Nov-10 6	Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Olam International Ltd.	Singapore	28-Oct-10 2	Approve Dividends	For
Olam International Ltd.	Singapore	28-Oct-10 3	Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-10 4	Elect Directors	For
Olam International Ltd.	Singapore	28-Oct-10 5	Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-10 6	Elect Directors	For
Olam International Ltd.	Singapore	28-Oct-10 7	Approve Remuneration of Directors	For
Olam International Ltd.	Singapore	28-Oct-10 8	Approve Aud and their Remuneration	Against
Olam International Ltd.	Singapore	28-Oct-10 9	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Olam International Ltd.	Singapore	28-Oct-10 10	Approve Stock Option Plan Grants	Against
Olam International Ltd.	Singapore	28-Oct-10 11	Authorize Share Repurchase Program	For
Olam International Ltd.	Singapore	28-Oct-10 12	Approve Stock Dividend Program	For
Onesteel Limited	Australia	15-Nov-10 1	Approve Remuneration Report	Against
Onesteel Limited	Australia	15-Nov-10 2	Elect Directors	For
Onesteel Limited	Australia	15-Nov-10 1	Approve Remuneration Report	Against
Onesteel Limited	Australia	15-Nov-10 2	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Orica Ltd.	Australia	16-Dec-10 2.1	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.2	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.3	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.4	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.5	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 3	Amnd Art/Byl/Chartr General Matters	Against
Orica Ltd.	Australia	16-Dec-10 4	Approve Remuneration of Directors	For

Orica Ltd.	Australia	16-Dec-10 5	Renew Partial Takeover Provision	For
Orica Ltd.	Australia	16-Dec-10 6	Approve Remuneration Report	For
Orica Ltd.	Australia	16-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Orica Ltd.	Australia	16-Dec-10 2.1	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.2	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.3	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.4	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 2.5	Elect Directors	For
Orica Ltd.	Australia	16-Dec-10 3	Amnd Art/Byl/Chartr General Matters	Against
Orica Ltd.	Australia	16-Dec-10 4	Approve Remuneration of Directors	For
Orica Ltd.	Australia	16-Dec-10 5	Renew Partial Takeover Provision	For
Orica Ltd.	Australia	16-Dec-10 6	Approve Remuneration Report	For
Origin Energy Ltd.	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Origin Energy Ltd.	Australia	29-Oct-10 2	Elect Directors	For
Origin Energy Ltd.	Australia	29-Oct-10 3	Approve Remuneration Report	For
Origin Energy Ltd.	Australia	29-Oct-10 4	Approve Remuneration of Directors	For
Origin Energy Ltd.	Australia	29-Oct-10 5	Approve Stock Option Plan Grants	For
Origin Energy Ltd.	Australia	29-Oct-10 6	Approve Stock Option Plan Grants	For
Origin Energy Ltd.	Australia	29-Oct-10 7	Adopt New Articles/Charter	For
Origin Energy Ltd.	Australia	29-Oct-10 8	Renew Partial Takeover Provision	For
Origin Energy Ltd.	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Origin Energy Ltd.	Australia	29-Oct-10 2	Elect Directors	For
Origin Energy Ltd.	Australia	29-Oct-10 3	Approve Remuneration Report	For
Origin Energy Ltd.	Australia	29-Oct-10 4	Approve Remuneration of Directors	For
Origin Energy Ltd.	Australia	29-Oct-10 5	Approve Stock Option Plan Grants	For
Origin Energy Ltd.	Australia	29-Oct-10 6	Approve Stock Option Plan Grants	For
Origin Energy Ltd.	Australia	29-Oct-10 7	Adopt New Articles/Charter	For
Origin Energy Ltd.	Australia	29-Oct-10 8	Renew Partial Takeover Provision	For
Origin Enterprises plc	Ireland	22-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Origin Enterprises plc	Ireland	22-Nov-10 2	Approve Dividends	For
Origin Enterprises plc	Ireland	22-Nov-10 3(a)	Elect Directors	For
Origin Enterprises plc	Ireland	22-Nov-10 3(b)	Elect Directors	For
Origin Enterprises plc	Ireland	22-Nov-10 4	Auth Brd to Fix Remuneration of Aud	Against
Origin Enterprises plc	Ireland	22-Nov-10 5	Auth Issuance with Preemptive Rgts	For
Origin Enterprises plc	Ireland	22-Nov-10 6	Appr Issuance w/o Preemptive Rgts	For
Origin Enterprises plc	Ireland	22-Nov-10 7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Otto Energy Ltd	Australia	22-Nov-10 1	Approve Remuneration Report	Against
Otto Energy Ltd	Australia	22-Nov-10 2	Approve Stock Option Plan	Against
Otto Energy Ltd	Australia	22-Nov-10 3	Approve Stock Option Plan	For
Otto Energy Ltd	Australia	22-Nov-10 4	Approve Stock Option Plan Grants	Against
Otto Energy Ltd	Australia	22-Nov-10 5	Approve Stock Option Plan Grants	Against
Otto Energy Ltd	Australia	22-Nov-10 6	Approve Stock Option Plan Grants	Against
Otto Energy Ltd	Australia	22-Nov-10 7	Elect Directors	For
Otto Energy Ltd	Australia	22-Nov-10 8	Elect Directors	For
Otto Energy Ltd	Australia	22-Nov-10 9	Elect Directors	For
Otto Energy Ltd	Australia	22-Nov-10 10	Elect Directors	For
PA Resources AB	Sweden	23-Nov-10 1	Open Meeting	
PA Resources AB	Sweden	23-Nov-10 2	Elect Chairman of Meeting	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 3	Prepare and Appr List of Sharehldrs	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 4	Approve Minutes of Meeting	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 5	Designate Inspector of Mtg Minutes	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 6	Acknowledge Proper Convening of Mtg	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 7	Approve Delisting of Shares from Stock Exchange	Do Not Vote
PA Resources AB	Sweden	23-Nov-10 8	Transact Other Business	
PA Resources AB	Sweden	23-Nov-10 9	Close Meeting	
Pacific Brands Ltd	Australia	25-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Pacific Brands Ltd	Australia	25-Oct-10 2a	Elect Directors	For

Pacific Brands Ltd	Australia	25-Oct-10 2b	Elect Directors	For
Pacific Brands Ltd	Australia	25-Oct-10 3	Approve Remuneration Report	For
Pacific Brands Ltd	Australia	25-Oct-10 4	Approve Remuneration of Directors	For
Pacific Brands Ltd	Australia	25-Oct-10 5a	Approve Stock Option Plan Grants	For
Pacific Brands Ltd	Australia	25-Oct-10 5b	Approve Stock Option Plan Grants	For
Paladin Energy Ltd	Australia	25-Nov-10 1	Approve Remuneration Report	For
Paladin Energy Ltd	Australia	25-Nov-10 2	Elect Directors	For
Paladin Energy Ltd	Australia	25-Nov-10 3	Elect Directors	For
Paladin Energy Ltd	Australia	25-Nov-10 4	Elect Directors	For
Paperlinx Limited	Australia	22-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Paperlinx Limited	Australia	22-Oct-10 2	Elect Directors	For
Paperlinx Limited	Australia	22-Oct-10 3	Approve Remuneration Report	Against
PDG REALTY SA Empreendimentos e Participacoes	Brazil	04-Nov-10 1	Approve Stock Split	
PDG REALTY SA Empreendimentos e Participacoes	Brazil	04-Nov-10 2	Amnd Charter - Change in Capital	For
PDG REALTY SA Empreendimentos e Participacoes	Brazil	04-Nov-10 3	Board to Execute Apprd Resolutions	For
Pernod Ricard	France	10-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	10-Nov-10 2	Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	10-Nov-10 3	Appr Alloc of Income and Divs	For
Pernod Ricard	France	10-Nov-10 4	Approve Special Auditors Report	For
Pernod Ricard	France	10-Nov-10 5	Elect Directors	Against
Pernod Ricard	France	10-Nov-10 6	Elect Directors	For
Pernod Ricard	France	10-Nov-10 7	Ratify Auditors	For
Pernod Ricard	France	10-Nov-10 8	Ratify Alternate Auditor	For
Pernod Ricard	France	10-Nov-10 9	Approve Remuneration of Directors	For
Pernod Ricard	France	10-Nov-10 10	Authorize Share Repurchase Program	Against
Pernod Ricard	France	10-Nov-10 11	Approve Restricted Stock Plan	Against
Pernod Ricard	France	10-Nov-10 12	Adopt/Amnd Shareholder Rights Plan	Against
Pernod Ricard	France	10-Nov-10 13	Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	10-Nov-10 14	Amend Articles Board-Related	For
Pernod Ricard	France	10-Nov-10 15	Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	10-Nov-10 16	Authorize Filing of Documents	For
Pernod Ricard	France	10-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	10-Nov-10 2	Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	10-Nov-10 3	Appr Alloc of Income and Divs	For
Pernod Ricard	France	10-Nov-10 4	Approve Special Auditors Report	For
Pernod Ricard	France	10-Nov-10 5	Elect Directors	Against
Pernod Ricard	France	10-Nov-10 6	Elect Directors	For
Pernod Ricard	France	10-Nov-10 7	Ratify Auditors	For
Pernod Ricard	France	10-Nov-10 8	Ratify Alternate Auditor	For
Pernod Ricard	France	10-Nov-10 9	Approve Remuneration of Directors	For
Pernod Ricard	France	10-Nov-10 10	Authorize Share Repurchase Program	Against
Pernod Ricard	France	10-Nov-10 11	Approve Restricted Stock Plan	Against
Pernod Ricard	France	10-Nov-10 12	Adopt/Amnd Shareholder Rights Plan	Against
Pernod Ricard	France	10-Nov-10 13	Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	10-Nov-10 14	Amend Articles Board-Related	For
Pernod Ricard	France	10-Nov-10 15	Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	10-Nov-10 16	Authorize Filing of Documents	For
Petroleo Brasileiro	Brazil	07-Dec-10 1	Approve Merger by Absorption	For
Petroleo Brasileiro	Brazil	07-Dec-10 2	Approve Merger by Absorption	For
Petroleo Brasileiro	Brazil	07-Dec-10 3	Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro	Brazil	07-Dec-10 4	Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro	Brazil	07-Dec-10 5	Approve Merger by Absorption	For
PETROMINERALES LTD	Bahamas	17-Dec-10 1	Adopt/Amnd Shareholder Rights Plan	Against
PETROMINERALES LTD	Bahamas	17-Dec-10 1	Approve Reorganization Plan	For
PGG Wrightson Ltd	New Zealand	28-Oct-10 1	Elect Directors	Against
PGG Wrightson Ltd	New Zealand	28-Oct-10 2	Elect Directors	For
PGG Wrightson Ltd	New Zealand	28-Oct-10 3	Elect Directors	For

PGG Wrightson Ltd	New Zealand	28-Oct-10 4	Elect Directors	For
PGG Wrightson Ltd	New Zealand	28-Oct-10 5	Elect Directors	Against
PGG Wrightson Ltd	New Zealand	28-Oct-10 6	Elect Directors	Against
PGG Wrightson Ltd	New Zealand	28-Oct-10 7	Elect Directors	Against
PGG Wrightson Ltd	New Zealand	28-Oct-10 8	Auth Brd to Fix Remuneration of Aud	For
Photon Group Ltd.	Australia	23-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Photon Group Ltd.	Australia	23-Nov-10 2	Approve Remuneration Report	Against
Photon Group Ltd.	Australia	23-Nov-10 3	Elect Directors	For
Photon Group Ltd.	Australia	23-Nov-10 4	Company Specific Organization Related	For
Photon Group Ltd.	Australia	23-Nov-10 5	Approve Reverse Stock Split	For
Piraeus Bank SA	Greece	20-Dec-10 1	Auth Issuance with Preemptive Rgts	Do Not Vote
Piraeus Bank SA	Greece	20-Dec-10 2	Auth Issuance of Bonds/Debentures	Do Not Vote
Piraeus Bank SA	Greece	20-Dec-10 3	Company Specific Equity Related	Do Not Vote
Piraeus Bank SA	Greece	20-Dec-10 1	Auth Issuance with Preemptive Rgts	Against
Piraeus Bank SA	Greece	20-Dec-10 2	Auth Issuance of Bonds/Debentures	Against
Piraeus Bank SA	Greece	20-Dec-10 3	Company Specific Equity Related	For
Piraeus Bank SA	Greece	20-Dec-10 1	Auth Issuance with Preemptive Rgts	Against
Piraeus Bank SA	Greece	20-Dec-10 2	Auth Issuance of Bonds/Debentures	Against
Piraeus Bank SA	Greece	20-Dec-10 3	Company Specific Equity Related	For
Piraeus Bank SA	Greece	20-Dec-10 1	Auth Issuance with Preemptive Rgts	Do Not Vote
Piraeus Bank SA	Greece	20-Dec-10 2	Auth Issuance of Bonds/Debentures	Do Not Vote
Piraeus Bank SA	Greece	20-Dec-10 3	Company Specific Equity Related	Do Not Vote
Plasson Industries Ltd.	Israel	03-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Plasson Industries Ltd.	Israel	03-Oct-10 2	Elect Directors (Bundled)	Against
Plasson Industries Ltd.	Israel	03-Oct-10 3	Approve Aud and their Remuneration	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 2	Approve Remuneration Report	Against
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 3(a)	Elect Directors	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 3(b)	Elect Directors	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 3(c)	Elect Directors	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	12-Nov-10 3(d)	Elect Directors	Against
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 1	Open Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 2	Elect Chairman of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 3	Prepare and Appr List of Sharehldrs	
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 4	Acknowledge Proper Convening of Mtg	
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 5.1	Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 5.2	Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 6	Approve Minutes of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 7	Approve Merger Agreement	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 8	Amend Art/Bylaws/Chartr Non-Routine	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 9	Approve/Amend Regulations on General Meetings	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 10	Elect Supervisory Board Members (Bundled)	For
Polski Koncern Miesny DUDA S.A.	Poland	17-Nov-10 11	Close Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 1	Open Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 2	Elect Chairman of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 3	Prepare and Appr List of Sharehldrs	
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 4	Acknowledge Proper Convening of Mtg	
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 5.1	Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 5.2	Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 6	Approve Minutes of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 7	Approve Reduction in Share Capital	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 8	Approve Reduction in Share Capital	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 9	Amnd Charter - Change in Capital	For
Polski Koncern Miesny DUDA S.A.	Poland	29-Dec-10 10	Close Meeting	
Porsche Automobil Holding SE	Germany	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Porsche Automobil Holding SE	Germany	30-Nov-10 2	Appr Alloc of Income and Divs	
Porsche Automobil Holding SE	Germany	30-Nov-10 3	Appr Discharge of Management Board	

Porsche Automobil Holding SE	Germany	30-Nov-10 4	Appr Discharge of Supervisory Board	
Porsche Automobil Holding SE	Germany	30-Nov-10 5	Ratify Auditors	
Porsche Automobil Holding SE	Germany	30-Nov-10 6	Auth Issuance with Preemptive Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 7	Auth Issuance with Preemptive Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 8	Issue Warrants w/o Preempt Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 9	Issue Warrants w/o Preempt Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 11	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 12	Appr Issuance w/o Preemptive Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 13	Appr Issuance w/o Preemptive Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Porsche Automobil Holding SE	Germany	30-Nov-10 2	Appr Alloc of Income and Divs	
Porsche Automobil Holding SE	Germany	30-Nov-10 3	Appr Discharge of Management Board	
Porsche Automobil Holding SE	Germany	30-Nov-10 4	Appr Discharge of Supervisory Board	
Porsche Automobil Holding SE	Germany	30-Nov-10 5	Ratify Auditors	
Porsche Automobil Holding SE	Germany	30-Nov-10 6	Auth Issuance with Preemptive Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 7	Auth Issuance with Preemptive Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 8	Issue Warrants w/o Preempt Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 9	Issue Warrants w/o Preempt Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 10	Auth Rgts/Ltd Issue w/o Prmtve Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 11	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Porsche Automobil Holding SE	Germany	30-Nov-10 12	Appr Issuance w/o Preemptive Rgts	
Porsche Automobil Holding SE	Germany	30-Nov-10 13	Appr Issuance w/o Preemptive Rgts	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 2(i)	Elect Directors	Against
Port of Tauranga Ltd.	New Zealand	26-Oct-10 2(ii)	Elect Directors	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 3	Auth Brd to Fix Remuneration of Aud	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 2(i)	Elect Directors	Against
Port of Tauranga Ltd.	New Zealand	26-Oct-10 2(ii)	Elect Directors	For
Port of Tauranga Ltd.	New Zealand	26-Oct-10 3	Auth Brd to Fix Remuneration of Aud	For
PORTUCEL-Empresa Produtora de Pasta de Papel S.A.	Portugal	17-Dec-10 1	Approve Dividends	Do Not Vote
POSCO	South Korea	25-Feb-11 1	Appr Alloc of Income and Divs	For
POSCO	South Korea	25-Feb-11 2	Amend Art/Bylaws/Chartr Non-Routine	For
POSCO	South Korea	25-Feb-11 3.1.1	Elect Directors	For
POSCO	South Korea	25-Feb-11 3.1.2	Elect Directors	For
POSCO	South Korea	25-Feb-11 3.1.3	Elect Directors	For
POSCO	South Korea	25-Feb-11 3.2.1	Elect Members of Audit Committee	For
POSCO	South Korea	25-Feb-11 3.2.2	Elect Members of Audit Committee	For
POSCO	South Korea	25-Feb-11 3.3.1	Elect Directors	For
POSCO	South Korea	25-Feb-11 4	Approve Remuneration Directors	For
Premier Investments Ltd.	Australia	26-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Premier Investments Ltd.	Australia	26-Nov-10 2	Approve Remuneration Report	For
Premier Investments Ltd.	Australia	26-Nov-10 3a	Elect Directors	Against
Premier Investments Ltd.	Australia	26-Nov-10 3b	Elect Directors	Against
Premier Investments Ltd.	Australia	26-Nov-10 3c	Elect Directors	Against
Premier Investments Ltd.	Australia	26-Nov-10 3d	Elect Directors	For
Premier Investments Ltd.	Australia	26-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
Premier Investments Ltd.	Australia	26-Nov-10 5	Company Specific Organization Related	For
Primary Health Care Ltd.	Australia	26-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Primary Health Care Ltd.	Australia	26-Nov-10 2	Approve Remuneration Report	For
Primary Health Care Ltd.	Australia	26-Nov-10 3	Elect Directors	For
Primary Health Care Ltd.	Australia	26-Nov-10 4	Elect Directors	For
Primary Health Care Ltd.	Australia	26-Nov-10 5	Approve Stock Option Plan	For
Primary Health Care Ltd.	Australia	26-Nov-10 6	Renew Partial Takeover Provision	For
Primary Health Care Ltd.	Australia	26-Nov-10 7	Amend Art/Charter Equity-Related	For
PrimeAg Australia Ltd	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	

PrimeAg Australia Ltd	Australia	04-Nov-10 2	Approve Remuneration Report	For
PrimeAg Australia Ltd	Australia	04-Nov-10 3	Elect Directors	Against
PrimeAg Australia Ltd	Australia	04-Nov-10 4	Elect Directors	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 1	Auth Issuance with Preemptive Rgts	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 2.1	Amend Art/Bylaws/Chartr Non-Routine	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 2.2	Amend Art/Bylaws/Chartr Non-Routine	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 2.3	Amend Art/Bylaws/Chartr Non-Routine	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 2.4	Amend Art/Bylaws/Chartr Non-Routine	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 3	Company Specific Equity Related	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 4	Approve/Amend Regulations on General Meetings	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 5.1	Fix Number of Directors	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 5.2	Elect Directors (Bundled)	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 6	Approve Remuneration of Directors	For
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 7	Approve Restricted Stock Plan	Against
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 8	Approve/Amend Regulations on Board of Directors	
Promotora de informaciones SA-Prisa	Spain	27-Nov-10 9	Board to Execute Apprd Resolutions	For
Prosafe Production Plc.	Cyprus	25-Oct-10 1	Elect Chairman of Meeting	Do Not Vote
Prosafe Production Plc.	Cyprus	25-Oct-10 2	Acknowledge Proper Convening of Mtg	Do Not Vote
Prosafe Production Plc.	Cyprus	25-Oct-10 3	Elect Directors (Bundled)	Do Not Vote
Prosafe Production Plc.	Cyprus	25-Oct-10 4	Approve Remuneration Directors	Do Not Vote
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	24-Nov-10 1	Issue Shares for Acquisition	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	24-Nov-10 2	Approve Stock Split	For
PT Telekomunikasi Indonesia Tbk	Indonesia	17-Dec-10 1	Elect Directors (Bundled)	Against
PT Telekomunikasi Indonesia Tbk	Indonesia	17-Dec-10 2	Company Specific--Board-Related	For
Public Power Corporation S.A.	Greece	30-Dec-10 1	Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	30-Dec-10 2	Approve Spin-Off Agreement	For
Punch Taverns plc	United Kingdom	17-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Punch Taverns plc	United Kingdom	17-Dec-10 2	Approve Aud and their Remuneration	For
Punch Taverns plc	United Kingdom	17-Dec-10 3	Approve Remuneration Report	For
Punch Taverns plc	United Kingdom	17-Dec-10 4	Approve Political Donations	For
Punch Taverns plc	United Kingdom	17-Dec-10 5	Elect Directors	For
Punch Taverns plc	United Kingdom	17-Dec-10 6	Elect Directors	For
Punch Taverns plc	United Kingdom	17-Dec-10 7	Elect Directors	For
Punch Taverns plc	United Kingdom	17-Dec-10 8	Elect Directors	For
Punch Taverns plc	United Kingdom	17-Dec-10 9	Auth Issuance with Preemptive Rgts	Against
Punch Taverns plc	United Kingdom	17-Dec-10 10	Appr Issuance w/o Preemptive Rgts	For
Punch Taverns plc	United Kingdom	17-Dec-10 11	Authorize Share Repurchase Program	For
Punch Taverns plc	United Kingdom	17-Dec-10 12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pyne Gould Corporation Limited	New Zealand	29-Oct-10 1	Elect Directors	For
Pyne Gould Corporation Limited	New Zealand	29-Oct-10 2	Elect Directors	Against
Pyne Gould Corporation Limited	New Zealand	29-Oct-10 3	Auth Brd to Fix Remuneration of Aud	Against
Pyne Gould Corporation Limited	New Zealand	26-Nov-10 1	Approve Merger Agreement	For
Qantas Airways Limited	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Qantas Airways Limited	Australia	29-Oct-10 2.1	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 2.2	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 2.3	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 3	Approve Stock Option Plan Grants	For
Qantas Airways Limited	Australia	29-Oct-10 4	Approve Remuneration Report	For
Qantas Airways Limited	Australia	29-Oct-10 5	Amnd Art/Byl/Chartr General Matters	For
Qantas Airways Limited	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Qantas Airways Limited	Australia	29-Oct-10 2.1	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 2.2	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 2.3	Elect Directors	For
Qantas Airways Limited	Australia	29-Oct-10 3	Approve Stock Option Plan Grants	For
Qantas Airways Limited	Australia	29-Oct-10 4	Approve Remuneration Report	For
Qantas Airways Limited	Australia	29-Oct-10 5	Amnd Art/Byl/Chartr General Matters	For
Radvision Ltd.	Israel	17-Nov-10 1	Approve Aud and their Remuneration	For

Radvision Ltd.	Israel	17-Nov-10 2.1	Elect Directors	Against
Radvision Ltd.	Israel	17-Nov-10 2.2	Elect Directors	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Ramsay Health Care Ltd.	Australia	16-Nov-10 2	Approve Remuneration Report	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 3.1	Elect Directors	Against
Ramsay Health Care Ltd.	Australia	16-Nov-10 3.2	Elect Directors	Against
Ramsay Health Care Ltd.	Australia	16-Nov-10 3.3	Elect Directors	Against
Ramsay Health Care Ltd.	Australia	16-Nov-10 4.1	Approve Stock Option Plan Grants	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 4.2	Approve Stock Option Plan Grants	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 5	Company-Specific Compens-Related	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 6	Approve Remuneration of Directors	For
Ramsay Health Care Ltd.	Australia	16-Nov-10 7	Amend Art/Charter Equity-Related	For
Ratos AB	Sweden	06-Oct-10 1	Elect Chairman of Meeting	For
Ratos AB	Sweden	06-Oct-10 2	Prepare and Appr List of Sharehldrs	For
Ratos AB	Sweden	06-Oct-10 3	Designate Inspector of Mtg Minutes	For
Ratos AB	Sweden	06-Oct-10 4	Acknowledge Proper Convening of Mtg	For
Ratos AB	Sweden	06-Oct-10 5	Approve Minutes of Meeting	For
Ratos AB	Sweden	06-Oct-10 6	Appr Transaction w/ a Related Party	For
Ratos AB	Sweden	06-Oct-10 7	Appr Transaction w/ a Related Party	For
Ratos AB	Sweden	06-Oct-10 8	Close Meeting	
Ratos AB	Sweden	06-Oct-10 1	Elect Chairman of Meeting	For
Ratos AB	Sweden	06-Oct-10 2	Prepare and Appr List of Sharehldrs	For
Ratos AB	Sweden	06-Oct-10 3	Designate Inspector of Mtg Minutes	For
Ratos AB	Sweden	06-Oct-10 4	Acknowledge Proper Convening of Mtg	For
Ratos AB	Sweden	06-Oct-10 5	Approve Minutes of Meeting	For
Ratos AB	Sweden	06-Oct-10 6	Appr Transaction w/ a Related Party	For
Ratos AB	Sweden	06-Oct-10 7	Appr Transaction w/ a Related Party	For
Ratos AB	Sweden	06-Oct-10 8	Close Meeting	
RCR Tomlinson Ltd.	Australia	18-Nov-10 1	Approve Remuneration Report	For
RCR Tomlinson Ltd.	Australia	18-Nov-10 2	Elect Directors	For
RCR Tomlinson Ltd.	Australia	18-Nov-10 3	Approve Remuneration of Directors	For
RCR Tomlinson Ltd.	Australia	18-Nov-10 4	Approve Stock Option Plan	For
RCR Tomlinson Ltd.	Australia	18-Nov-10 5	Approve Aud and their Remuneration	For
REDECARD SA	Brazil	20-Dec-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
REDECARD SA	Brazil	20-Dec-10 2	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
REDECARD SA	Brazil	20-Dec-10 3	Amend Art/Bylaws/Chart Non-Routine	For
Redrow plc	United Kingdom	04-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Redrow plc	United Kingdom	04-Nov-10 2	Elect Directors	Against
Redrow plc	United Kingdom	04-Nov-10 3	Elect Directors	For
Redrow plc	United Kingdom	04-Nov-10 4	Elect Directors	For
Redrow plc	United Kingdom	04-Nov-10 5	Elect Directors	For
Redrow plc	United Kingdom	04-Nov-10 6	Elect Directors	For
Redrow plc	United Kingdom	04-Nov-10 7	Elect Directors	For
Redrow plc	United Kingdom	04-Nov-10 8	Approve Aud and their Remuneration	Against
Redrow plc	United Kingdom	04-Nov-10 9	Approve Remuneration Report	Against
Redrow plc	United Kingdom	04-Nov-10 10	Auth Issuance with Preemptive Rgts	For
Redrow plc	United Kingdom	04-Nov-10 11	Waive Mandatory Offer to Shldrs	For
Redrow plc	United Kingdom	04-Nov-10 12	Appr Issuance w/o Preemptive Rgts	For
Redrow plc	United Kingdom	04-Nov-10 13	Authorize Share Repurchase Program	For
Redrow plc	United Kingdom	04-Nov-10 14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Regional Express Holdings Ltd.	Australia	24-Nov-10 1	Approve Remuneration Report	For
Regional Express Holdings Ltd.	Australia	24-Nov-10 2	Elect Directors	Against
Resource Generation Ltd.	Australia	27-Oct-10 1	Approve Remuneration Report	Against
Resource Generation Ltd.	Australia	27-Oct-10 2	Elect Directors	Against
Resource Generation Ltd.	Australia	27-Oct-10 3	Ratify Past Issuance of Shares	For
Resource Generation Ltd.	Australia	27-Oct-10 4	Ratify Past Issuance of Shares	For
Resource Generation Ltd.	Australia	27-Oct-10 5	Approve Aud and their Remuneration	For

Resource Generation Ltd.	Australia	13-Dec-10 1	Ratify Past Issuance of Shares	For
Resource Generation Ltd.	Australia	13-Dec-10 2	Appr Iss of Shrs for Priv Placement	For
RHG Ltd	Australia	11-Nov-10 1	Approve Remuneration Report	For
RHG Ltd	Australia	11-Nov-10 2	Elect Directors	Against
RHG Ltd	Australia	11-Nov-10 3	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Ricardo plc	United Kingdom	18-Nov-10 2	Approve Remuneration Report	For
Ricardo plc	United Kingdom	18-Nov-10 3	Approve Dividends	For
Ricardo plc	United Kingdom	18-Nov-10 4	Approve Aud and their Remuneration	For
Ricardo plc	United Kingdom	18-Nov-10 5	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 6	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 7	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 8	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 9	Elect Directors	Against
Ricardo plc	United Kingdom	18-Nov-10 10	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 11	Elect Directors	For
Ricardo plc	United Kingdom	18-Nov-10 12	Auth Issuance with Preemptive Rgts	For
Ricardo plc	United Kingdom	18-Nov-10 13	Appr Issuance w/o Preemptive Rgts	For
Ricardo plc	United Kingdom	18-Nov-10 14	Authorize Share Repurchase Program	For
Ricardo plc	United Kingdom	18-Nov-10 15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ricardo plc	United Kingdom	18-Nov-10 16	Adopt New Articles/Charter	For
Ridley Corporation Ltd.	Australia	22-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Ridley Corporation Ltd.	Australia	22-Nov-10 2	Approve Remuneration Report	For
Ridley Corporation Ltd.	Australia	22-Nov-10 3(i)	Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-10 3(ii)	Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-10 3(iii)	Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-10 4	Approve Stock Option Plan Grants	For
Right On Co., Ltd.	Japan	18-Nov-10 1.1	Elect Directors	For
Right On Co., Ltd.	Japan	18-Nov-10 1.2	Elect Directors	For
Right On Co., Ltd.	Japan	18-Nov-10 1.3	Elect Directors	For
Right On Co., Ltd.	Japan	18-Nov-10 1.4	Elect Directors	For
Right On Co., Ltd.	Japan	18-Nov-10 1.5	Elect Directors	For
Right On Co., Ltd.	Japan	18-Nov-10 2.1	Appoint Internal Statutory Auditors	For
Right On Co., Ltd.	Japan	18-Nov-10 2.2	Appoint Internal Statutory Auditors	For
Right On Co., Ltd.	Japan	18-Nov-10 3	Approve Stock Option Plan	For
Rizal Commercial Banking Corporation (RCBC)	Philippines	08-Nov-10 1	Appr Iss of Shrs for Priv Placement	Against
Rizal Commercial Banking Corporation (RCBC)	Philippines	08-Nov-10 2	Other Business	Against
RusHydro JSC	Russia	22-Oct-10 1.1	Appr Transaction w/ a Related Party	For
RusHydro JSC	Russia	22-Oct-10 1.2	Appr Transaction w/ a Related Party	For
RusHydro JSC	Russia	22-Oct-10 2	Increase Authorized Stock and Issue Equity or Equity-linked	For
SAF-Holland S.A.	Luxembourg	14-Dec-10 1	Appr Issuance w/o Preemptive Rgts	For
SAF-Holland S.A.	Luxembourg	14-Dec-10 2	Amnd Charter - Change in Capital	For
SAF-Holland S.A.	Luxembourg	14-Dec-10 3	Transact Other Business	
Safilo Group SpA	Italy	04-Nov-10 1	Approve Stock Option Plan	Do Not Vote
Safilo Group SpA	Italy	04-Nov-10 1	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Safilo Group SpA	Italy	04-Nov-10 2	Company-Specific Compens-Related	Do Not Vote
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 2	Approve Dividends	For
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 3ia	Elect Directors	Against
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 3ib	Elect Directors	For
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 3ii	Approve Remuneration of Directors	For
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 4	Approve Aud and their Remuneration	Against
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 5	Appr Issuance w/o Preemptive Rgts	Against
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 6	Authorize Share Repurchase Program	For
SAMLING GLOBAL LTD	Bermuda	15-Nov-10 7	Auth Reissuance of Repurchased Shrs	Against
Sandfire Resources NL	Australia	29-Nov-10 1	Elect Directors	For
Sandfire Resources NL	Australia	29-Nov-10 2	Elect Directors	For

Sandfire Resources NL	Australia	29-Nov-10 3	Elect Directors	For
Sandfire Resources NL	Australia	29-Nov-10 4	Approve Aud and their Remuneration	For
Sandfire Resources NL	Australia	29-Nov-10 5	Approve Remuneration Report	For
Sandfire Resources NL	Australia	29-Nov-10 6	Approve Stock Option Plan	For
Sandfire Resources NL	Australia	29-Nov-10 7	Approve Remuneration of Directors	For
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 1	Amend Articles to: (Japan)	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.1	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.2	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.3	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.4	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.5	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.6	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.7	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.8	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 2.9	Elect Directors	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	26-Nov-10 3	Appr Retirement Bonuses for Dirs	Do Not Vote
Sare Holding S.A.B. de C.V.	Mexico	20-Oct-10 1	Company Specific Equity Related	For
Sare Holding S.A.B. de C.V.	Mexico	20-Oct-10 2	Company Specific Equity Related	For
Sare Holding S.A.B. de C.V.	Mexico	20-Oct-10 3	Board to Execute Apprd Resolutions	For
Sasol Ltd	South Africa	26-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Sasol Ltd	South Africa	26-Nov-10 1	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 2	Receive President's Report	For
Sasol Ltd	South Africa	26-Nov-10 2	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 3.1	Elect Directors	For
Sasol Ltd	South Africa	26-Nov-10 3	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 3.2	Elect Directors	For
Sasol Ltd	South Africa	26-Nov-10 4	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 5	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 3.3	Elect Directors	Against
Sasol Ltd	South Africa	26-Nov-10 6	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 3.4	Elect Directors	For
Sasol Ltd	South Africa	26-Nov-10 4.1	Elect Directors	Against
Sasol Ltd	South Africa	26-Nov-10 7	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 8	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 4.2	Elect Directors	Against
Sasol Ltd	South Africa	26-Nov-10 5	Elect Directors	For
Sasol Ltd	South Africa	26-Nov-10 9	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 10	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	26-Nov-10 6	Ratify Auditors	For
Sasol Ltd	South Africa	26-Nov-10 7	Authorize Share Repurchase Program	For
Sasol Ltd	South Africa	26-Nov-10 8	Amend Art/Bylaws/Chartr Non-Routine	For
Sasol Ltd	South Africa	26-Nov-10 9	Approve Remuneration Report	For
Sasol Ltd	South Africa	26-Nov-10 10	Approve Remuneration of Directors	For
Schmolz + Bickenbach AG (frmly Swiss Steel AG)	Switzerland	28-Oct-10 1	Auth Issuance with Preemptive Rgts	Do Not Vote
Schmolz + Bickenbach AG (frmly Swiss Steel AG)	Switzerland	28-Oct-10 1	Share Re-registration Consent	Do Not Vote
Seek Ltd.	Australia	30-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Seek Ltd.	Australia	30-Nov-10 2	Approve Remuneration Report	For
Seek Ltd.	Australia	30-Nov-10 3a	Elect Directors	For
Seek Ltd.	Australia	30-Nov-10 3b	Elect Directors	For
Seek Ltd.	Australia	30-Nov-10 4	Approve Stock Option Plan Grants	For
Seek Ltd.	Australia	30-Nov-10 5	Approve Remuneration of Directors	For
Seek Ltd.	Australia	30-Nov-10 6	Amend Art/Charter Equity-Related	For
Seek Ltd.	Australia	30-Nov-10 7	Renew Partial Takeover Provision	For
Service Stream Ltd.	Australia	28-Oct-10 1	Approve Remuneration Report	For
Service Stream Ltd.	Australia	28-Oct-10 2	Elect Directors	Against
Service Stream Ltd.	Australia	28-Oct-10 3	Elect Directors	For
Service Stream Ltd.	Australia	28-Oct-10 4	Elect Directors	Against

Seven Group Holdings Ltd.	Australia	09-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Seven Group Holdings Ltd.	Australia	09-Nov-10 2	Approve Remuneration Report	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 3	Elect Directors	Against
Seven Group Holdings Ltd.	Australia	09-Nov-10 4	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 5	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 6	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 7	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 8	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 9	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 10	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 11	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 12	Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-10 13	Elect Directors	For
Severstal OAO	Russia	20-Dec-10 1	Approve Special/Interim Dividends	For
Severstal OAO	Russia	20-Dec-10 2	Amend Art/Bylaws/Chartr Non-Routine	For
Severstal OAO	Russia	20-Dec-10 3	Approve Company's Membership in an Association/Organizat	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 2	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 3	Increase Authorized Common Stock	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 4	Board to Execute Apprd Resolutions	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 2	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 3	Increase Authorized Common Stock	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 4	Board to Execute Apprd Resolutions	For
Shandong Weigao Group Medical Polymer Co., Ltd.	Hong Kong	08-Oct-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Shangri-la Asia Ltd.	Hong Kong	28-Feb-11 1	Elect Directors	Against
Shangri-la Asia Ltd.	Hong Kong	28-Feb-11 2	Company Specific Organization Related	For
Shenzhen High-tech Holdings Ltd. (formerly Grand Orient Hol	Hong Kong	28-Dec-10 1	Approve Aud and their Remuneration	For
Shimachu Co. Ltd.	Japan	25-Nov-10 1	Appr Alloc of Income and Divs	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.1	Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.2	Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.3	Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.4	Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.5	Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	25-Nov-10 2.6	Elect Directors	Do Not Vote
Shoprite Holdings Ltd	South Africa	25-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 2	Approve Remuneration of Directors	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 3	Ratify Auditors	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 4	Approve Dividends	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 5	Elect Directors	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 6	Elect Directors	Against
Shoprite Holdings Ltd	South Africa	25-Oct-10 7	Elect Directors	Against
Shoprite Holdings Ltd	South Africa	25-Oct-10 8	Elect Directors	Against
Shoprite Holdings Ltd	South Africa	25-Oct-10 9	Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 10	Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	25-Oct-10 1	Authorize Share Repurchase Program	For
Shun Tak Holdings Ltd.	Hong Kong	09-Dec-10 1	Appr Transaction w/ a Related Party	For
Shun Tak Holdings Ltd.	Hong Kong	09-Dec-10 2	Appr Transaction w/ a Related Party	For
Siemens AG	Germany	25-Jan-11 1	Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	25-Jan-11 2	Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	25-Jan-11 3	Appr Alloc of Income and Divs	For
Siemens AG	Germany	25-Jan-11 4	Appr Discharge of Management Board	For
Siemens AG	Germany	25-Jan-11 5	Appr Discharge of Supervisory Board	For
Siemens AG	Germany	25-Jan-11 6	Approve Remuneration Report	For
Siemens AG	Germany	25-Jan-11 7	Ratify Auditors	For

Siemens AG	Germany	25-Jan-11 8	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Siemens AG	Germany	25-Jan-11 9	Authorize Use of Financial Derivatives	For
Siemens AG	Germany	25-Jan-11 10	Company-Specific Compens-Related	For
Siemens AG	Germany	25-Jan-11 11	Approve Remuneration of Directors	For
Siemens AG	Germany	25-Jan-11 12	Appr Affiliation Agreements w/ Subs	For
Siemens AG	Germany	25-Jan-11 13	Issue Warrants w/o Preempt Rgts	For
Siemens AG	Germany	25-Jan-11 14	Company-Specific -- Miscellaneous	Against
Sims Metal Management Limited	Australia	19-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Sims Metal Management Limited	Australia	19-Nov-10 2	Elect Directors	For
Sims Metal Management Limited	Australia	19-Nov-10 3	Amend Art/Charter Equity-Related	For
Sims Metal Management Limited	Australia	19-Nov-10 4	Approve Stock Option Plan Grants	Against
Sims Metal Management Limited	Australia	19-Nov-10 5	Approve Remuneration Report	For
Sims Metal Management Limited	Australia	19-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Sims Metal Management Limited	Australia	19-Nov-10 2	Elect Directors	For
Sims Metal Management Limited	Australia	19-Nov-10 3	Amend Art/Charter Equity-Related	For
Sims Metal Management Limited	Australia	19-Nov-10 4	Approve Stock Option Plan Grants	Against
Sims Metal Management Limited	Australia	19-Nov-10 5	Approve Remuneration Report	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 1	Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 2	Approve Dividends	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 3	Elect Directors	Against
Singapore Exchange Ltd.	Singapore	07-Oct-10 4	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 5	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 6	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 7	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 8	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 9	Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 10	Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 11	Approve Aud and their Remuneration	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 12	Elect Directors	For
Singapore Exchange Ltd.	Singapore	07-Oct-10 13	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 2	Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3a	Elect Directors	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3b	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3c	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3d	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4a	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4b	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4c	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 5	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 6	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 7	Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 8	Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9b	Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9c	Authorize Share Repurchase Program	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 2	Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3a	Elect Directors	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3b	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3c	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 3d	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4a	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4b	Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 4c	Elect Directors	For

Singapore Press Holdings Ltd.	Singapore	01-Dec-10 5	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 6	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 7	Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 8	Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9a	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9b	Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-10 9c	Authorize Share Repurchase Program	Against
Sino Land Company Ltd	Hong Kong	28-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Sino Land Company Ltd	Hong Kong	28-Oct-10 2	Approve Dividends	For
Sino Land Company Ltd	Hong Kong	28-Oct-10 3a	Elect Directors	Against
Sino Land Company Ltd	Hong Kong	28-Oct-10 3b	Elect Directors	Against
Sino Land Company Ltd	Hong Kong	28-Oct-10 3c	Elect Directors	Against
Sino Land Company Ltd	Hong Kong	28-Oct-10 3d	Approve Remuneration of Directors	For
Sino Land Company Ltd	Hong Kong	28-Oct-10 4	Approve Aud and their Remuneration	For
Sino Land Company Ltd	Hong Kong	28-Oct-10 5a	Authorize Share Repurchase Program	For
Sino Land Company Ltd	Hong Kong	28-Oct-10 5b	Appr Issuance w/o Preemptive Rgts	Against
Sino Land Company Ltd	Hong Kong	28-Oct-10 5c	Auth Reissuance of Repurchased Shrs	Against
Sinotruk (Hong Kong) Ltd	Hong Kong	12-Oct-10 1	Appr Transaction w/ a Related Party	For
Sinotruk (Hong Kong) Ltd	Hong Kong	12-Oct-10 2	Appr Transaction w/ a Related Party	For
Sinotruk (Hong Kong) Ltd	Hong Kong	12-Oct-10 3	Appr Transaction w/ a Related Party	For
Sinotruk (Hong Kong) Ltd	Hong Kong	12-Oct-10 4	Appr Transaction w/ a Related Party	Against
Sistema JSFC	Russia	21-Dec-10 1	Appr Transaction w/ a Related Party	For
SK Energy Co., Ltd.	South Korea	26-Nov-10 1	Approve Spin-Off Agreement	For
SK Energy Co., Ltd.	South Korea	26-Nov-10 1	Approve Spin-Off Agreement	For
Skilled Group Ltd.	Australia	25-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Skilled Group Ltd.	Australia	25-Oct-10 2	Approve Remuneration Report	For
Skilled Group Ltd.	Australia	25-Oct-10 3a	Elect Directors	For
Skilled Group Ltd.	Australia	25-Oct-10 3b	Elect Directors	For
Skilled Group Ltd.	Australia	25-Oct-10 4	Approve Stock Option Plan Grants	For
Sky Network Television Ltd.	New Zealand	28-Oct-10 1	Approve Aud and their Remuneration	For
Sky Network Television Ltd.	New Zealand	28-Oct-10 2	Elect Directors	Against
Sky Network Television Ltd.	New Zealand	28-Oct-10 3	Elect Directors	Against
Sky Network Television Ltd.	New Zealand	28-Oct-10 4	Approve Remuneration of Directors	For
Sky Network Television Ltd.	New Zealand	28-Oct-10 1	Approve Aud and their Remuneration	For
Sky Network Television Ltd.	New Zealand	28-Oct-10 2	Elect Directors	Against
Sky Network Television Ltd.	New Zealand	28-Oct-10 3	Elect Directors	Against
Sky Network Television Ltd.	New Zealand	28-Oct-10 4	Approve Remuneration of Directors	For
Skycity Entertainment Group	New Zealand	29-Oct-10 1	Elect Directors	For
Skycity Entertainment Group	New Zealand	29-Oct-10 2	Elect Directors	Against
Skycity Entertainment Group	New Zealand	29-Oct-10 3	Elect Directors	For
Skycity Entertainment Group	New Zealand	29-Oct-10 4	Auth Brd to Fix Remuneration of Aud	Against
Skycity Entertainment Group	New Zealand	29-Oct-10 1	Elect Directors	For
Skycity Entertainment Group	New Zealand	29-Oct-10 2	Elect Directors	Against
Skycity Entertainment Group	New Zealand	29-Oct-10 3	Elect Directors	For
Skycity Entertainment Group	New Zealand	29-Oct-10 4	Auth Brd to Fix Remuneration of Aud	Against
SMARTRAC NV	Netherlands	21-Oct-10 1	Open Meeting	
SMARTRAC NV	Netherlands	21-Oct-10 2	Company Specific Organization Related	
SMARTRAC NV	Netherlands	21-Oct-10 3a	Elect Supervisory Board Member	Do Not Vote
SMARTRAC NV	Netherlands	21-Oct-10 3b	Elect Supervisory Board Member	Do Not Vote
SMARTRAC NV	Netherlands	21-Oct-10 4	Close Meeting	
Smiths Group plc	United Kingdom	16-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	16-Nov-10 2	Approve Remuneration Report	For
Smiths Group plc	United Kingdom	16-Nov-10 3	Approve Dividends	For
Smiths Group plc	United Kingdom	16-Nov-10 4	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10 5	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10 6	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10 7	Elect Directors	For

Smiths Group plc	United Kingdom	16-Nov-10	8	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	9	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	10	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	11	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	12	Ratify Auditors	For
Smiths Group plc	United Kingdom	16-Nov-10	13	Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	16-Nov-10	14	Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	16-Nov-10	15	Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	16-Nov-10	16	Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	16-Nov-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	16-Nov-10	18	Approve Political Donations	For
Smiths Group plc	United Kingdom	16-Nov-10	19	Approve Restricted Stock Plan	For
Smiths Group plc	United Kingdom	16-Nov-10	1	Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	16-Nov-10	2	Approve Remuneration Report	For
Smiths Group plc	United Kingdom	16-Nov-10	3	Approve Dividends	For
Smiths Group plc	United Kingdom	16-Nov-10	4	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	5	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	6	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	7	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	8	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	9	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	10	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	11	Elect Directors	For
Smiths Group plc	United Kingdom	16-Nov-10	12	Ratify Auditors	For
Smiths Group plc	United Kingdom	16-Nov-10	13	Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	16-Nov-10	14	Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	16-Nov-10	15	Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	16-Nov-10	16	Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	16-Nov-10	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	16-Nov-10	18	Approve Political Donations	For
Smiths Group plc	United Kingdom	16-Nov-10	19	Approve Restricted Stock Plan	For
SNS REAAL NV	Netherlands	07-Oct-10	1	Open Meeting	
SNS REAAL NV	Netherlands	07-Oct-10	2	Elect Supervisory Board Member	For
SNS REAAL NV	Netherlands	07-Oct-10	3	Appr Discharge of Supervisory Board	For
SNS REAAL NV	Netherlands	07-Oct-10	4	Transact Other Business	
SNS REAAL NV	Netherlands	07-Oct-10	5	Close Meeting	
SNS REAAL NV	Netherlands	07-Oct-10	1	Open Meeting	
SNS REAAL NV	Netherlands	07-Oct-10	2	Elect Supervisory Board Member	For
SNS REAAL NV	Netherlands	07-Oct-10	3	Appr Discharge of Supervisory Board	For
SNS REAAL NV	Netherlands	07-Oct-10	4	Transact Other Business	
SNS REAAL NV	Netherlands	07-Oct-10	5	Close Meeting	
SNS REAAL NV	Netherlands	07-Oct-10	1	Open Meeting	
SNS REAAL NV	Netherlands	07-Oct-10	2	Elect Supervisory Board Member	Do Not Vote
SNS REAAL NV	Netherlands	07-Oct-10	3	Appr Discharge of Supervisory Board	Do Not Vote
SNS REAAL NV	Netherlands	07-Oct-10	4	Transact Other Business	
SNS REAAL NV	Netherlands	07-Oct-10	5	Close Meeting	
Sonic Healthcare Limited	Australia	18-Nov-10	1	Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-10	2	Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-10	3	Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-10	4	Approve Remuneration Report	For
Sonic Healthcare Limited	Australia	18-Nov-10	5	Approve Remuneration of Directors	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	1	Company Specific Equity Related	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	2	Appr Issuance w/o Preemptive Rgts	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	3	Auth Issuance with Preemptive Rgts	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	4	Approve Exchange of Debt for Equity	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	5	Misc Proposal Company-Specific	For
Sos Corporacion Alimentaria SA	Spain	29-Oct-10	6	Board to Execute Apprd Resolutions	For

Southern Cross Media Group	Australia	27-Oct-10 1	Approve Remuneration Report	For
Southern Cross Media Group	Australia	27-Oct-10 2	Elect Directors	Against
Southern Cross Media Group	Australia	27-Oct-10 3	Elect Directors	Against
Southern Cross Media Group	Australia	27-Oct-10 4	Elect Directors	Against
Spotless Group Ltd.	Australia	19-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Spotless Group Ltd.	Australia	19-Nov-10 2(a)	Elect Directors	For
Spotless Group Ltd.	Australia	19-Nov-10 2(b)	Elect Directors	For
Spotless Group Ltd.	Australia	19-Nov-10 3	Approve Remuneration Report	Against
St Ives plc	United Kingdom	30-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
St Ives plc	United Kingdom	30-Nov-10 2	Approve Remuneration Report	Against
St Ives plc	United Kingdom	30-Nov-10 3	Approve Dividends	For
St Ives plc	United Kingdom	30-Nov-10 4	Ratify Auditors	For
St Ives plc	United Kingdom	30-Nov-10 5	Auth Brd to Fix Remuneration of Aud	For
St Ives plc	United Kingdom	30-Nov-10 6	Elect Directors	For
St Ives plc	United Kingdom	30-Nov-10 7	Elect Directors	For
St Ives plc	United Kingdom	30-Nov-10 8	Elect Directors	For
St Ives plc	United Kingdom	30-Nov-10 9	Auth Issuance with Preemptive Rgts	Against
St Ives plc	United Kingdom	30-Nov-10 10	Appr Issuance w/o Preemptive Rgts	For
St Ives plc	United Kingdom	30-Nov-10 11	Authorize Share Repurchase Program	For
St Ives plc	United Kingdom	30-Nov-10 12	Approve Restricted Stock Plan	Against
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 2	Ratify Auditors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 3.1	Approve Remuneration of Directors	Against
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 3.2	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 3.3	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 3.4	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 4.1	Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 4.2	Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 4.3	Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 4.4	Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 5	Appr Issuance w/o Preemptive Rgts	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 6	Approve Restricted Stock Plan	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 7	Company-Specific Compens-Related	Against
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 8	Authorize Share Repurchase Program	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 9	Reduce/Cancel Share Premium Acct	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 10	Issue Warrants w/o Preempt Rgts	For
Steinhoff International Holdings Ltd	South Africa	06-Dec-10 11	Amend Art/Bylaws/Chartr Non-Routine	For
Stockland	Australia	19-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Stockland	Australia	19-Oct-10 2	Elect Directors	For
Stockland	Australia	19-Oct-10 3	Elect Directors	For
Stockland	Australia	19-Oct-10 4	Elect Directors	For
Stockland	Australia	19-Oct-10 5	Elect Directors	For
Stockland	Australia	19-Oct-10 6	Approve Remuneration Report	For
Stockland	Australia	19-Oct-10 7	Approve Stock Option Plan Grants	For
Stockland	Australia	19-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Stockland	Australia	19-Oct-10 2	Elect Directors	For
Stockland	Australia	19-Oct-10 3	Elect Directors	For
Stockland	Australia	19-Oct-10 4	Elect Directors	For
Stockland	Australia	19-Oct-10 5	Elect Directors	For
Stockland	Australia	19-Oct-10 6	Approve Remuneration Report	For
Stockland	Australia	19-Oct-10 7	Approve Stock Option Plan Grants	For
Straits Asia Resources Ltd.	Singapore	19-Nov-10 1	Approve Stock Option Plan	Against
Straits Asia Resources Ltd.	Singapore	19-Nov-10 2	Approve Stock Option Plan	Against
Straits Asia Resources Ltd.	Singapore	19-Nov-10 3	Approve Share Plan Grant	Against
Straits Resources Ltd.	Australia	11-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Straits Resources Ltd.	Australia	11-Nov-10 2	Elect Directors	Against
Straits Resources Ltd.	Australia	11-Nov-10 3	Approve Remuneration Report	Against

Straits Resources Ltd.	Australia	11-Nov-10 4	Approve Share Plan Grant	Against
Straits Resources Ltd.	Australia	11-Nov-10 5	Approve Share Plan Grant	Against
Straits Resources Ltd.	Australia	11-Nov-10 6	Renew Partial Takeover Provision	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 1	Approve Merger Agreement	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 1	Approve Merger Agreement	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 2	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 4	Adjourn Meeting	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 1	Approve Merger Agreement	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 1	Approve Merger Agreement	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 2	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 3	Amend Art/Bylaws/Chartr Non-Routine	For
Subsea 7 Inc.	Cayman Islands	09-Nov-10 4	Adjourn Meeting	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 1	Approve Merger Agreement	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 2	Amend Articles to: (Japan)	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 3	Approve Merger Agreement	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 1	Approve Merger Agreement	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 2	Amend Articles to: (Japan)	For
Sumitomo Trust & Banking Co. Ltd.	Japan	22-Dec-10 3	Approve Merger Agreement	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 2	Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a1	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a2	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a3	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a4	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a5	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a6	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a7	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3b	Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 4	Approve Aud and their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 5	Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 6	Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 7	Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 1	Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 2	Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a1	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a2	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a3	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a4	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a5	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a6	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3a7	Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 3b	Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 4	Approve Aud and their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 5	Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 6	Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	02-Dec-10 7	Auth Reissuance of Repurchased Shrs	Against
Suncorp-Metway Ltd.	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Suncorp-Metway Ltd.	Australia	04-Nov-10 2	Approve Remuneration Report	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 3(a)	Elect Directors	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 3(b)	Elect Directors	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 3(c)	Elect Directors	For
Suncorp-Metway Ltd.	Australia	15-Dec-10 1	Authorize Share Repurchase Program	For
Suncorp-Metway Ltd.	Australia	15-Dec-10 1	Approve Scheme of Arrangement	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Suncorp-Metway Ltd.	Australia	04-Nov-10 2	Approve Remuneration Report	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 3(a)	Elect Directors	For

Suncorp-Metway Ltd.	Australia	04-Nov-10 3(b)	Elect Directors	For
Suncorp-Metway Ltd.	Australia	04-Nov-10 3(c)	Elect Directors	For
Suncorp-Metway Ltd.	Australia	15-Dec-10 1	Authorize Share Repurchase Program	For
Suncorp-Metway Ltd.	Australia	15-Dec-10 1	Approve Scheme of Arrangement	For
Sunland Group Ltd.	Australia	15-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Sunland Group Ltd.	Australia	15-Oct-10 2	Elect Directors	Against
Sunland Group Ltd.	Australia	15-Oct-10 3	Elect Directors	For
Sunland Group Ltd.	Australia	15-Oct-10 4	Approve Remuneration Report	For
Sunland Group Ltd.	Australia	15-Oct-10 5	Authorize Share Repurchase Program	For
Suntec Real Estate Investment Trust	Singapore	26-Nov-10 1	Issue Shares for Acquisition	For
Sustainable Forest Holdings Ltd	Hong Kong	31-Dec-10 1	Approve Stock Option Plan Grants	Against
Tabcorp Holdings Ltd.	Australia	25-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Tabcorp Holdings Ltd.	Australia	25-Oct-10 2	Elect Directors	For
Tabcorp Holdings Ltd.	Australia	25-Oct-10 3	Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	25-Oct-10 4	Approve Stock Option Plan Grants	For
Tassal Group Ltd.	Australia	04-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Tassal Group Ltd.	Australia	04-Nov-10 2	Approve Remuneration Report	For
Tassal Group Ltd.	Australia	04-Nov-10 3	Elect Directors	For
Tassal Group Ltd.	Australia	04-Nov-10 4	Elect Directors	For
Tassal Group Ltd.	Australia	04-Nov-10 5	Elect Directors	For
Tassal Group Ltd.	Australia	04-Nov-10 6	Elect Directors	For
Tassal Group Ltd.	Australia	04-Nov-10 7	Approve Stock Option Plan Grants	For
Tatts Group Ltd.	Australia	29-Oct-10 1	Transact Other Business	
Tatts Group Ltd.	Australia	29-Oct-10 2	Rec Fin Statmnts and Statutory Rpts	
Tatts Group Ltd.	Australia	29-Oct-10 3	Approve Remuneration Report	For
Tatts Group Ltd.	Australia	29-Oct-10 4(a)	Elect Directors	For
Tatts Group Ltd.	Australia	29-Oct-10 4(b)	Elect Directors	For
Tatts Group Ltd.	Australia	29-Oct-10 5	Amend Art/Charter Equity-Related	For
Tatts Group Ltd.	Australia	29-Oct-10 6	Renew Partial Takeover Provision	For
Tatts Group Ltd.	Australia	29-Oct-10 7	Company Specific Organization Related	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 1	Elect Alternate/Deputy Directors	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 2	Authorize Share Repurchase Program	Against
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 3	Company-Specific Compens-Related	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 1	Elect Alternate/Deputy Directors	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 2	Authorize Share Repurchase Program	Against
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 3	Company-Specific Compens-Related	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 4	Amend Art/Bylaws/Chartr Non-Routine	For
TDC A/S (Formerly Tele Danmark)	Denmark	22-Nov-10 5	Amend Art/Bylaws/Chartr Non-Routine	For
Telstra Corporation Limited.	Australia	19-Nov-10 1	Transact Other Business	
Telstra Corporation Limited.	Australia	19-Nov-10 2	Rec Fin Statmnts and Statutory Rpts	
Telstra Corporation Limited.	Australia	19-Nov-10 3	Elect Directors	For
Telstra Corporation Limited.	Australia	19-Nov-10 4	Approve Remuneration Report	For
Telstra Corporation Limited.	Australia	19-Nov-10 5	Adopt New Articles/Charter	For
Telstra Corporation Limited.	Australia	19-Nov-10 1	Transact Other Business	
Telstra Corporation Limited.	Australia	19-Nov-10 2	Rec Fin Statmnts and Statutory Rpts	
Telstra Corporation Limited.	Australia	19-Nov-10 3	Elect Directors	For
Telstra Corporation Limited.	Australia	19-Nov-10 4	Approve Remuneration Report	For
Telstra Corporation Limited.	Australia	19-Nov-10 5	Adopt New Articles/Charter	For
Thakral Holdings Group	Australia	18-Nov-10 1	Elect Directors	For
Thakral Holdings Group	Australia	18-Nov-10 2	Elect Directors	Against
Thakral Holdings Group	Australia	18-Nov-10 3	Elect Directors	For
Thakral Holdings Group	Australia	18-Nov-10 4	Approve Remuneration Report	For
The Go-Ahead Group plc	United Kingdom	28-Oct-10 1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 2	Approve Remuneration Report	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 3	Approve Dividends	Do Not Vote

The Go-Ahead Group plc	United Kingdom	28-Oct-10 4	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 5	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 6	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 7	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 8	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 9	Elect Directors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 10	Ratify Auditors	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 11	Auth Brd to Fix Remuneration of Aud	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 12	Approve Political Donations	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 13	Auth Issuance with Preemptive Rgts	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 14	Appr Issuance w/o Preemptive Rgts	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 15	Authorize Share Repurchase Program	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 16	Authorize the Company to Call EGM with Two Weeks? Notice	Do Not Vote
The Go-Ahead Group plc	United Kingdom	28-Oct-10 17	Adopt New Articles/Charter	Do Not Vote
The Phoenix Holdings Ltd.	Israel	08-Dec-10 1	Approve Remuneration of Directors	For
The Phoenix Holdings Ltd.	Israel	12-Dec-10 1	Appr Transaction w/ a Related Party	For
The Phoenix Holdings Ltd.	Israel	12-Dec-10 1a	Indicate Personal Interest in Proposed Agenda Item	Against
The Warehouse Group Ltd.	New Zealand	26-Nov-10 1	Elect Directors	For
The Warehouse Group Ltd.	New Zealand	26-Nov-10 2	Elect Directors	For
The Warehouse Group Ltd.	New Zealand	26-Nov-10 3	Elect Directors	Against
The Warehouse Group Ltd.	New Zealand	26-Nov-10 4	Auth Brd to Fix Remuneration of Aud	For
The Warehouse Group Ltd.	New Zealand	26-Nov-10 1	Elect Directors	For
The Warehouse Group Ltd.	New Zealand	26-Nov-10 2	Elect Directors	For
The Warehouse Group Ltd.	New Zealand	26-Nov-10 3	Elect Directors	Against
The Warehouse Group Ltd.	New Zealand	26-Nov-10 4	Auth Brd to Fix Remuneration of Aud	For
ThyssenKrupp AG	Germany	21-Jan-11 1	Rec Fin Statmnts and Statutory Rpts	
ThyssenKrupp AG	Germany	21-Jan-11 2	Appr Alloc of Income and Divs	For
ThyssenKrupp AG	Germany	21-Jan-11 3	Appr Discharge of Management Board	For
ThyssenKrupp AG	Germany	21-Jan-11 4	Appr Discharge of Supervisory Board	For
ThyssenKrupp AG	Germany	21-Jan-11 5	Approve Remuneration Report	For
ThyssenKrupp AG	Germany	21-Jan-11 6	Elect Supervisory Board Member	Against
ThyssenKrupp AG	Germany	21-Jan-11 7	Ratify Auditors	For
Tingyi (Cayman Islands) Holding Corp.	Hong Kong	11-Nov-10 1	Appr Transaction w/ a Related Party	For
Tingyi (Cayman Islands) Holding Corp.	Hong Kong	11-Nov-10 2	Appr Transaction w/ a Related Party	For
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 2	Approve Dividends	For
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 3	Approve Remuneration of Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 4	Elect Directors	Against
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 5	Elect Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 6	Approve Aud and their Remuneration	Against
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 7	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Tiong Woon Corporation Holding Ltd	Singapore	26-Oct-10 8	Appr Issuance w/o Preemptive Rgts	Against
Toll Holdings Limited	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Toll Holdings Limited	Australia	29-Oct-10 2	Approve Remuneration Report	For
Toll Holdings Limited	Australia	29-Oct-10 3	Elect Directors	For
Toll Holdings Limited	Australia	29-Oct-10 4	Elect Directors	For
Toll Holdings Limited	Australia	29-Oct-10 5	Approve Stock Option Plan Grants	For
Toll Holdings Limited	Australia	29-Oct-10 6	Adopt New Articles/Charter	Against
Tomson Group Ltd.	Hong Kong	29-Oct-10 1	Issue Shares for Acquisition	For
TORO ENERGY LTD	Australia	10-Nov-10 1	Approve Remuneration Report	Against
TORO ENERGY LTD	Australia	10-Nov-10 2	Elect Directors	For
TORO ENERGY LTD	Australia	10-Nov-10 3	Elect Directors	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Transpacific Industries Group Ltd.	Australia	03-Nov-10 2	Approve Remuneration Report	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 3a	Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 3b	Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 4	Approve Remuneration of Directors	For

Transpacific Industries Group Ltd.	Australia	03-Nov-10 5a	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 5b	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 5c	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6a	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6b	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6c	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6d	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 7a	Approve Stock Option Plan Grants	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 7b	Approve Stock Option Plan Grants	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Transpacific Industries Group Ltd.	Australia	03-Nov-10 2	Approve Remuneration Report	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 3a	Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 3b	Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 4	Approve Remuneration of Directors	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 5a	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 5b	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 5c	Approve Stock Option Plan	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6a	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6b	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6c	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 6d	Approve Stock Option Plan Grants	Against
Transpacific Industries Group Ltd.	Australia	03-Nov-10 7a	Approve Stock Option Plan Grants	For
Transpacific Industries Group Ltd.	Australia	03-Nov-10 7b	Approve Stock Option Plan Grants	For
Transurban Group	Australia	26-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Transurban Group	Australia	26-Oct-10 2a	Elect Directors	Against
Transurban Group	Australia	26-Oct-10 2b	Elect Directors	Against
Transurban Group	Australia	26-Oct-10 2c	Elect Directors	For
Transurban Group	Australia	26-Oct-10 2d	Elect Directors	For
Transurban Group	Australia	26-Oct-10 3	Approve Remuneration Report	For
Transurban Group	Australia	26-Oct-10 4	Approve Aud and their Remuneration	For
Transurban Group	Australia	26-Oct-10 5	Approve Stock Option Plan Grants	Against
Transurban Group	Australia	26-Oct-10 6	Approve Remuneration of Directors	For
Transurban Group	Australia	26-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Transurban Group	Australia	26-Oct-10 2a	Elect Directors	Against
Transurban Group	Australia	26-Oct-10 2b	Elect Directors	Against
Transurban Group	Australia	26-Oct-10 2c	Elect Directors	For
Transurban Group	Australia	26-Oct-10 2d	Elect Directors	For
Transurban Group	Australia	26-Oct-10 3	Approve Remuneration Report	For
Transurban Group	Australia	26-Oct-10 4	Approve Aud and their Remuneration	For
Transurban Group	Australia	26-Oct-10 5	Approve Stock Option Plan Grants	Against
Transurban Group	Australia	26-Oct-10 6	Approve Remuneration of Directors	For
Troy Resources NL	Australia	25-Nov-10 1	Approve Remuneration Report	For
Troy Resources NL	Australia	25-Nov-10 2	Elect Directors	Against
Troy Resources NL	Australia	25-Nov-10 3	Elect Directors	For
Troy Resources NL	Australia	25-Nov-10 4	Elect Directors	Against
Troy Resources NL	Australia	25-Nov-10 5	Elect Directors	For
Troy Resources NL	Australia	25-Nov-10 6	Approve Stock Option Plan	Against
Troy Resources NL	Australia	25-Nov-10 7	Approve Stock Option Plan	Against
Turkcell Iletisim Hizmetleri AS	Turkey	20-Oct-10 1	Elect Chairman of Meeting	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	20-Oct-10 2	Designate Inspector of Mtg Minutes	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	20-Oct-10 3	Elect Directors (Bundled)	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	20-Oct-10 4	Transact Other Business	
Turkcell Iletisim Hizmetleri AS	Turkey	20-Oct-10 5	Close Meeting	
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 1	Elect Chairman of Meeting	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 2	Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 3	Auth Issuance of Bonds/Debentures	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 4	Misc Proposal Company-Specific	Do Not Vote

Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 5	Company-Specific Compens-Related	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 6	Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	22-Oct-10 7	Close Meeting	
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 1	Appr Alloc of Income and Divs	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.1	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.2	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.3	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.4	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.5	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.6	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 2.7	Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	16-Oct-10 3	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Umicore	Belgium	29-Oct-10 1	Authorize Share Repurchase Program	Do Not Vote
Umicore	Belgium	29-Oct-10 2	Company Specific Organization Related	
Umicore	Belgium	29-Oct-10 3	Company Specific Organization Related	Do Not Vote
Umicore	Belgium	29-Oct-10 4	Approve Merger by Absorption	Do Not Vote
Umicore	Belgium	29-Oct-10 1	Authorize Share Repurchase Program	For
Umicore	Belgium	29-Oct-10 3	Company Specific Organization Related	For
Umicore	Belgium	29-Oct-10 4	Approve Merger by Absorption	For
Umicore	Belgium	29-Oct-10 1	Authorize Share Repurchase Program	Do Not Vote
Umicore	Belgium	29-Oct-10 2	Company Specific Organization Related	
Umicore	Belgium	29-Oct-10 3	Company Specific Organization Related	Do Not Vote
Umicore	Belgium	29-Oct-10 4	Approve Merger by Absorption	Do Not Vote
Uniden Corp.	Japan	19-Nov-10 1	Elect Directors	Do Not Vote
Uniden Corp.	Japan	22-Dec-10 1	Reduce/Cancel Share Premium Acct	Do Not Vote
Union Bank of Israel Ltd.	Israel	27-Oct-10 1	Appr Dir/Officer Liability & Indemn	For
Union Bank of Israel Ltd.	Israel	07-Dec-10 1	Elect Directors	For
Union Bank of Israel Ltd.	Israel	07-Dec-10 2	Elect Directors	For
Union Bank of Israel Ltd.	Israel	07-Dec-10 2a	Indicate Personal Interest in Proposed Agenda Item	Against
Union Bank of Israel Ltd.	Israel	07-Dec-10 3	Approve Remuneration of Directors	For
Union Bank of Israel Ltd.	Israel	07-Dec-10 4	Approve Aud and their Remuneration	For
Union Bank of Israel Ltd.	Israel	07-Dec-10 5	Approve Dividends	For
United Engineers Ltd.	Singapore	21-Dec-10 1	Appr Public Offer of Subsidiary	For
USG People NV	Netherlands	20-Dec-10 1	Open Meeting	
USG People NV	Netherlands	20-Dec-10 2a	Announce Vacancies on the Board	
USG People NV	Netherlands	20-Dec-10 2b	Company Specific--Board-Related	
USG People NV	Netherlands	20-Dec-10 2c	Company Specific--Board-Related	
USG People NV	Netherlands	20-Dec-10 3	Elect Supervisory Board Member	Do Not Vote
USG People NV	Netherlands	20-Dec-10 4	Approve Executive Appointment	
USG People NV	Netherlands	20-Dec-10 5	Approve Executive Appointment	
USG People NV	Netherlands	20-Dec-10 6	Approve Executive Appointment	
USG People NV	Netherlands	20-Dec-10 7	Approve Executive Appointment	
USG People NV	Netherlands	20-Dec-10 8	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
USG People NV	Netherlands	20-Dec-10 9	Allow Questions	
USG People NV	Netherlands	20-Dec-10 10	Close Meeting	
UXC Ltd.	Australia	25-Nov-10 A	Rec Fin Statmnts and Statutory Rpts	
UXC Ltd.	Australia	25-Nov-10 B	Approve Remuneration Report	For
UXC Ltd.	Australia	25-Nov-10 1.1	Elect Directors	For
UXC Ltd.	Australia	25-Nov-10 1.2	Elect Directors	For
UXC Ltd.	Australia	25-Nov-10 A	Rec Fin Statmnts and Statutory Rpts	
UXC Ltd.	Australia	25-Nov-10 B	Approve Remuneration Report	For
UXC Ltd.	Australia	25-Nov-10 1.1	Elect Directors	For
UXC Ltd.	Australia	25-Nov-10 1.2	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 1	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 2	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 3	Elect Directors	For

Vector Ltd.	New Zealand	22-Oct-10 4	Approve Aud and their Remuneration	For
Vector Ltd.	New Zealand	22-Oct-10 5	Approve Remuneration of Directors	For
Vector Ltd.	New Zealand	22-Oct-10 1	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 2	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 3	Elect Directors	For
Vector Ltd.	New Zealand	22-Oct-10 4	Approve Aud and their Remuneration	For
Vector Ltd.	New Zealand	22-Oct-10 5	Approve Remuneration of Directors	For
Vedanta Resources plc	United Kingdom	13-Dec-10 1	Issue Shares for Acquisition	For
Vedanta Resources plc	United Kingdom	13-Dec-10 1	Issue Shares for Acquisition	For
Village Roadshow Ltd.	Australia	25-Nov-10 A	Rec Fin Statmnts and Statutory Rpts	
Village Roadshow Ltd.	Australia	25-Nov-10 B(i)	Elect Directors	Against
Village Roadshow Ltd.	Australia	25-Nov-10 B(iii)	Elect Directors	Against
Village Roadshow Ltd.	Australia	25-Nov-10 B(iii)	Elect Directors	For
Village Roadshow Ltd.	Australia	25-Nov-10 C	Approve Remuneration Report	Against
Virgin Blue Holdings Ltd	Australia	24-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Virgin Blue Holdings Ltd	Australia	24-Nov-10 2	Approve Remuneration Report	For
Virgin Blue Holdings Ltd	Australia	24-Nov-10 3a	Elect Directors	For
Virgin Blue Holdings Ltd	Australia	24-Nov-10 3b	Elect Directors	Against
Virgin Blue Holdings Ltd	Australia	24-Nov-10 4	Approve Stock Option Plan Grants	For
Vivartia Holding SA	Greece	25-Oct-10 1	Company-Specific - Shareholder Misc	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 2	Approve Remuneration Report	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 3	Approve Dividends	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 4	Approve Special/Interim Dividends	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 5a	Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 5b	Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 6	Adopt New Articles/Charter	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 2	Approve Remuneration Report	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 3	Approve Dividends	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 4	Approve Special/Interim Dividends	For
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 5a	Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 5b	Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	03-Dec-10 6	Adopt New Articles/Charter	Against
Watpac Ltd.	Australia	21-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
Watpac Ltd.	Australia	21-Oct-10 2a	Elect Directors	For
Watpac Ltd.	Australia	21-Oct-10 2b	Elect Directors	For
Watpac Ltd.	Australia	21-Oct-10 3	Approve Remuneration Report	Against
Watpac Ltd.	Australia	21-Oct-10 4	Amnd Art/Byl/Chartr General Matters	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 1	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 2	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 3	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 4	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 5	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 6	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 7	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 8	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 9	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 10	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 11	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 12	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 13	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 14	Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 15	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Weichai Power Co., Ltd.	Hong Kong	26-Oct-10 16	Amend Art/Bylaws/Chartr Non-Routine	For
Wesfarmers Ltd.	Australia	09-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	

Wesfarmers Ltd.	Australia	09-Nov-10 2(a)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(b)	Elect Directors	Against
Wesfarmers Ltd.	Australia	09-Nov-10 2(c)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(d)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(e)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 3	Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Wesfarmers Ltd.	Australia	09-Nov-10 2(a)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(b)	Elect Directors	Against
Wesfarmers Ltd.	Australia	09-Nov-10 2(c)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(d)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 2(e)	Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-10 3	Approve Remuneration Report	For
Westfield Group	Australia	09-Dec-10 1	Company Specific Equity Related	For
Westfield Group	Australia	09-Dec-10 2	Amnd Art/Byl/Chartr General Matters	For
Westfield Group	Australia	09-Dec-10 3	Amnd Art/Byl/Chartr General Matters	For
Westfield Group	Australia	09-Dec-10 4	Adopt New Articles/Charter	For
Westfield Group	Australia	09-Dec-10 5	Company Specific Equity Related	For
Westfield Group	Australia	09-Dec-10 1	Company Specific Equity Related	For
Westfield Group	Australia	09-Dec-10 2	Amnd Art/Byl/Chartr General Matters	For
Westfield Group	Australia	09-Dec-10 3	Amnd Art/Byl/Chartr General Matters	For
Westfield Group	Australia	09-Dec-10 4	Adopt New Articles/Charter	For
Westfield Group	Australia	09-Dec-10 5	Company Specific Equity Related	For
Westpac Banking Corporation	Australia	15-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Westpac Banking Corporation	Australia	15-Dec-10 2	Approve Remuneration Report	For
Westpac Banking Corporation	Australia	15-Dec-10 3(a)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 3(b)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 3(c)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 4	Approve Share Plan Grant	For
Westpac Banking Corporation	Australia	15-Dec-10 1	Rec Fin Statmnts and Statutory Rpts	
Westpac Banking Corporation	Australia	15-Dec-10 2	Approve Remuneration Report	For
Westpac Banking Corporation	Australia	15-Dec-10 3(a)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 3(b)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 3(c)	Elect Directors	For
Westpac Banking Corporation	Australia	15-Dec-10 4	Approve Share Plan Grant	For
WH Smith plc	United Kingdom	26-Jan-11 1	Accept Fin Statmnts & Statut Rpts	For
WH Smith plc	United Kingdom	26-Jan-11 2	Approve Remuneration Report	Abstain
WH Smith plc	United Kingdom	26-Jan-11 3	Approve Dividends	For
WH Smith plc	United Kingdom	26-Jan-11 4	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 5	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 6	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 7	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 8	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 9	Elect Directors	For
WH Smith plc	United Kingdom	26-Jan-11 10	Elect Directors	Against
WH Smith plc	United Kingdom	26-Jan-11 11	Ratify Auditors	For
WH Smith plc	United Kingdom	26-Jan-11 12	Auth Brd to Fix Remuneration of Aud	For
WH Smith plc	United Kingdom	26-Jan-11 13	Approve Political Donations	For
WH Smith plc	United Kingdom	26-Jan-11 14	Auth Issuance with Preemptive Rgts	Against
WH Smith plc	United Kingdom	26-Jan-11 15	Appr Issuance w/o Preemptive Rgts	For
WH Smith plc	United Kingdom	26-Jan-11 16	Authorize Share Repurchase Program	For
WH Smith plc	United Kingdom	26-Jan-11 17	Authorize the Company to Call EGM with Two Weeks? Notice	For
WHK Group Ltd.	Australia	29-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
WHK Group Ltd.	Australia	29-Oct-10 2	Approve Remuneration Report	For
WHK Group Ltd.	Australia	29-Oct-10 3	Elect Directors	For
WHK Group Ltd.	Australia	29-Oct-10 4	Approve Aud and their Remuneration	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 1	Company-Specific Compens-Related	For

Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 2	Board to Execute Apprd Resolutions	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 2.1	Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 2.2	Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 2.3	Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 3	Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 4	Approve Aud and their Remuneration	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 5	Elect Members of Audit Committee	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 6	Receive President's Report	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 7	Appr Issuance w/o Preemptive Rgts	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 8	Board to Execute Apprd Resolutions	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	27-Oct-10 1	Authorize Share Repurchase Program	For
Wing Tai Holdings	Singapore	25-Oct-10 1	Accept Fin Statmnts & Statut Rpts	For
Wing Tai Holdings	Singapore	25-Oct-10 2	Approve Dividends	For
Wing Tai Holdings	Singapore	25-Oct-10 3	Approve Remuneration of Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 4	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 5	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 6	Approve Aud and their Remuneration	Against
Wing Tai Holdings	Singapore	25-Oct-10 7	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 8	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 9	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 10	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 11	Elect Directors	For
Wing Tai Holdings	Singapore	25-Oct-10 12	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Wing Tai Holdings	Singapore	25-Oct-10 13	Approve Share Plan Grant	Against
Wing Tai Holdings	Singapore	25-Oct-10 14	Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	02-Nov-10 1	Approve Reorganization Plan	For
Wolseley plc	United Kingdom	02-Nov-10 2	Reduce/Cancel Share Premium Acct	For
Wolseley plc	United Kingdom	02-Nov-10 3	Misc Proposal Company-Specific	For
Wolseley plc	United Kingdom	02-Nov-10 4	Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	02-Nov-10 5	Approve Stock Option Plan	For
Wolseley plc	United Kingdom	02-Nov-10 6	Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	02-Nov-10 7	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 8	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 9	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 10	Appr or Amend Bundled Compens Plns	For
Wolseley plc	United Kingdom	02-Nov-10 11	Amend Stock Option Plan	For
Wolseley plc	United Kingdom	02-Nov-10 1	Approve Scheme of Arrangement	For
Wolseley plc	United Kingdom	02-Nov-10 1	Approve Reorganization Plan	For
Wolseley plc	United Kingdom	02-Nov-10 2	Reduce/Cancel Share Premium Acct	For
Wolseley plc	United Kingdom	02-Nov-10 3	Misc Proposal Company-Specific	For
Wolseley plc	United Kingdom	02-Nov-10 4	Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	02-Nov-10 5	Approve Stock Option Plan	For
Wolseley plc	United Kingdom	02-Nov-10 6	Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	02-Nov-10 7	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 8	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 9	Approve Employee Stock Purchase Pln	For
Wolseley plc	United Kingdom	02-Nov-10 10	Appr or Amend Bundled Compens Plns	For
Wolseley plc	United Kingdom	02-Nov-10 11	Amend Stock Option Plan	For
Wolseley plc	United Kingdom	02-Nov-10 1	Approve Scheme of Arrangement	For
Wolseley plc	United Kingdom	20-Jan-11 1	Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	20-Jan-11 2	Approve Remuneration Report	For
Wolseley plc	United Kingdom	20-Jan-11 3	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 4	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 5	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 6	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 7	Elect Directors	For

Wolseley plc	United Kingdom	20-Jan-11 8	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 9	Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11 10	Ratify Auditors	Against
Wolseley plc	United Kingdom	20-Jan-11 11	Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	20-Jan-11 12	Approve Political Donations	For
Wolseley plc	United Kingdom	20-Jan-11 13	Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	20-Jan-11 14	Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	20-Jan-11 15	Authorize Share Repurchase Program	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 1	Accept Fin Statmnts & Statut Rpts	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 2	Ratify Auditors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 3	Approve Remuneration of Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 4	Elect Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 5	Elect Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 6	Elect Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 7	Elect Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 8	Elect Directors	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 9	Reduce/Cancel Share Premium Acct	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 1	Authorize Share Repurchase Program	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 10	Company-Specific Compens-Related	For
Woolworths Holdings Ltd	South Africa	18-Nov-10 11	Appr or Amend Bundled Compens Plns	Against
Woolworths Holdings Ltd	South Africa	18-Nov-10 12	Board to Execute Apprd Resolutions	For
Woolworths Ltd.	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Woolworths Ltd.	Australia	18-Nov-10 2	Approve Remuneration Report	For
Woolworths Ltd.	Australia	18-Nov-10 3(a)	Elect Director (Cumulative Voting)	For
Woolworths Ltd.	Australia	18-Nov-10 3(b)	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Woolworths Ltd.	Australia	18-Nov-10 3(c)	Elect Director (Cumulative Voting)	For
Woolworths Ltd.	Australia	18-Nov-10 4	Approve Stock Option Plan	For
Woolworths Ltd.	Australia	18-Nov-10 5	Amnd Art/Byl/Chartr General Matters	For
Woolworths Ltd.	Australia	18-Nov-10 6	Approve Remuneration of Directors	For
Woolworths Ltd.	Australia	18-Nov-10 1	Rec Fin Statmnts and Statutory Rpts	
Woolworths Ltd.	Australia	18-Nov-10 2	Approve Remuneration Report	For
Woolworths Ltd.	Australia	18-Nov-10 3(a)	Elect Director (Cumulative Voting)	For
Woolworths Ltd.	Australia	18-Nov-10 3(b)	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Woolworths Ltd.	Australia	18-Nov-10 3(c)	Elect Director (Cumulative Voting)	For
Woolworths Ltd.	Australia	18-Nov-10 4	Approve Stock Option Plan	For
Woolworths Ltd.	Australia	18-Nov-10 5	Amnd Art/Byl/Chartr General Matters	For
Woolworths Ltd.	Australia	18-Nov-10 6	Approve Remuneration of Directors	For
WorleyParsons Limited	Australia	26-Oct-10 1	Rec Fin Statmnts and Statutory Rpts	
WorleyParsons Limited	Australia	26-Oct-10 2a	Elect Directors	For
WorleyParsons Limited	Australia	26-Oct-10 2b	Elect Directors	For
WorleyParsons Limited	Australia	26-Oct-10 2c	Elect Directors	For
WorleyParsons Limited	Australia	26-Oct-10 2d	Elect Directors	Against
WorleyParsons Limited	Australia	26-Oct-10 3	Approve Remuneration Report	For
WorleyParsons Limited	Australia	26-Oct-10 4	Approve Stock Option Plan Grants	For
WorleyParsons Limited	Australia	26-Oct-10 5	Company-Specific Compens-Related	For
WorleyParsons Limited	Australia	26-Oct-10 6	Amnd Art/Byl/Chartr General Matters	For
WorleyParsons Limited	Australia	26-Oct-10 7	Renew Partial Takeover Provision	For
WPP plc	United Kingdom	24-Nov-10 1	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 2	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 3	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 4	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 5	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 6	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 1	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 2	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 3	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 4	Company-Specific Compens-Related	For

WPP plc	United Kingdom	24-Nov-10 5	Company-Specific Compens-Related	For
WPP plc	United Kingdom	24-Nov-10 6	Company-Specific Compens-Related	For
Yokohama Reito Co. Ltd.	Japan	21-Dec-10 1	Appr Alloc of Income and Divs	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-10 2	Appoint Internal Statutory Auditors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-10 3	Approve Remuneration of Directors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-10 4	Appr Ret Bonuses for Statutory Auds	Do Not Vote
Zodiac Aerospace	France	10-Jan-11 1	Appr Stats, Allocate Inc, Disch Dir	For
Zodiac Aerospace	France	10-Jan-11 2	Appr Stats, Allocate Inc, Disch Dir	For
Zodiac Aerospace	France	10-Jan-11 3	Appr Alloc of Income and Divs	For
Zodiac Aerospace	France	10-Jan-11 4	Approve Special Auditors Report	Against
Zodiac Aerospace	France	10-Jan-11 5	Approve or Amend Severance/Change-in-Control Agreements	Against
Zodiac Aerospace	France	10-Jan-11 6	Authorize Share Repurchase Program	For
Zodiac Aerospace	France	10-Jan-11 7	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	10-Jan-11 8	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	10-Jan-11 9	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	10-Jan-11 10	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	10-Jan-11 11	Ratify Alternate Auditor	For
Zodiac Aerospace	France	10-Jan-11 12	Chge Location of Registered Office	For
Zodiac Aerospace	France	10-Jan-11 13	Approve Remuneration of Directors	For
Zodiac Aerospace	France	10-Jan-11 14	Approve Reduction in Share Capital	For
Zodiac Aerospace	France	10-Jan-11 15	Auth Issuance with Preemptive Rgts	For
Zodiac Aerospace	France	10-Jan-11 16	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Zodiac Aerospace	France	10-Jan-11 17	Appr Issuance w/o Preemptive Rgts	Against
Zodiac Aerospace	France	10-Jan-11 18	Appr Iss of Shrs for Priv Placement	Against
Zodiac Aerospace	France	10-Jan-11 19	Authorize Board to Increase Capital	Against
Zodiac Aerospace	France	10-Jan-11 20	Increase Capital/Share Exch Offer	Against
Zodiac Aerospace	France	10-Jan-11 21	Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Zodiac Aerospace	France	10-Jan-11 22	Approve Stock Option Plan	Against
Zodiac Aerospace	France	10-Jan-11 23	Approve Restricted Stock Plan	Against
Zodiac Aerospace	France	10-Jan-11 24	Approve Employee Stock Purchase Pln	For
Zodiac Aerospace	France	10-Jan-11 25	Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	10-Jan-11 26	Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	10-Jan-11 27	Reduce Share Ownership Disclosure	Against
Zodiac Aerospace	France	10-Jan-11 28	Amend Articles Board-Related	For
Zodiac Aerospace	France	10-Jan-11 29	Amend Articles Board-Related	For
Zodiac Aerospace	France	10-Jan-11 30	Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	10-Jan-11 31	Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	10-Jan-11 32	Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	10-Jan-11 33	Authorize Filing of Documents	For